

ATTACHMENT TO
SOFA #3
Check Register

Orbit Energy & Power, LLC
Check Detail
September 2022

Account	Date	Transaction Type	Num	Name	Memo/Description	Amount
Republic - Customer Promo	09/01/2022	Check	21156	Nicole Faulkner	Loan Reimbursement (2) March/April	-162.22
Republic - Customer Promo	09/02/2022	Check	21346	Thaddeus B Winkey	Loan Reimbursement (June-Aug)	-436.20
Republic - Customer Promo	09/02/2022	Check	21347	Elizabeth Anibal	SREC Reimbursement	-302.91
Republic - Customer Promo	09/02/2022	Check	21348	Jose Umpierre	Loan Reimbursement (June-Sept)	-384.68
Republic - Customer Promo	09/02/2022	Check	21349	Leah Lamberty	Sign on / 6 month promo	-2,648.00
Republic - Customer Promo	09/02/2022	Check	21350	Rommel Rivera	Loan Reimbursement (March)	-96.11
Republic - Customer Promo	09/02/2022	Check	21351	Mayra Miguel	6 month promo	-474.00
Republic - Customer Promo	09/02/2022	Check	21352	Tu Pham	Loan Reimbursement (June)	-89.81
Republic - Customer Promo	09/02/2022	Check	21353	Goo Youn Kim	Reimbursement - HVAC Vent Repair	-250.00
Republic - Customer Promo	09/02/2022	Check	21354	Pritesh Simzia	Loan Reimbursement	-98.90
Republic - Customer Promo	09/02/2022	Check	21355	Darryl Hines	Loan Reimbursement (April-June)	-344.28
Republic - Customer Promo	09/02/2022	Check	21356	Terri Rivero	Loan Reimbursement(Jul-Aug)	-317.88
Republic - Customer Promo	09/02/2022	Check	21357	Tiffany Thompson	Loan Reimbursement (Aug)	-251.40
Republic - Customer Promo	09/02/2022	Check	21358	Tim Ropars	Loan Reimbursement (June-Aug)	-335.34
Republic - Customer Promo	09/02/2022	Check	21359	Timothy Bade	3 month Promo/ Referral Kevin Kenna	-1,540.87
Republic - Customer Promo	09/02/2022	Check	21360	Ashley Crace	Loan Reimbursement (June/July)	-282.56
Republic - Customer Promo	09/02/2022	Check	21361	Alicia Mitstock	Reimbursement Tax Credit	-2,800.00
Republic - Customer Promo	09/02/2022	Check	21362	Kevin Artis	6 Month Promo/ Loan Reimbursement (Jun-Aug)	-1,903.63
Republic - Customer Promo	09/02/2022	Check	21363	Samantha Greene	Grocery Reimbursement	-400.00
Republic - Customer Promo	09/02/2022	Check	21364	Bahader Singh	Loan Reimbursement (July)	-268.88
Republic - Customer Promo	09/02/2022	Check	21391	Peter Steinmuller	Loan Reimbursement (Jul-Aug)	-387.26
Republic - Customer Promo	09/02/2022	Check	21366	Robert Martinelli	Voided - Loan Reimbursement (Jun-Aug)	0.00
Republic - Customer Promo	09/02/2022	Check	21367	Drusilla Mull	Loan Reimbursement (Jul-Aug)	-221.66
Republic - Customer Promo	09/02/2022	Check	21368	Matthew Ruppert	Loan Reimbursement	-170.02
Republic - Customer Promo	09/02/2022	Check	21369	Jonathan Madtes	Sign On Bonus	-2,000.00
Republic - Customer Promo	09/02/2022	Check	21370	Herman Adkins	Loan Reimbursement (May Aug)	-678.60
Republic - Customer Promo	09/02/2022	Check	21371	Eriny Naguib	Loan Reimbursement (June-August)	-477.00
Republic - Customer Promo	09/02/2022	Check	21372	Todd Verdell	Loan Reimbursement (Aug-Sept)	-312.46
Republic - Customer Promo	09/02/2022	Check	21373	Urias Shockley	Loan Reimbursement (July-September)	-373.62
Republic - Customer Promo	09/02/2022	Check	21374	Vincent Capone	Loan Reimbursement(August)	-235.61
Republic - Customer Promo	09/02/2022	Check	21375	Steven Blantz	Loan Reimbursement(August)	-226.21
Republic - Customer Promo	09/02/2022	Check	21376	Eric Welch	6 month promo	-849.54
Republic - Customer Promo	09/02/2022	Check	21377	Phyletta Knapp-Cecchine	Referrals (2) - 6 Month Promo	-2,478.00
Republic - Customer Promo	09/02/2022	Check	21378	Luigi Carannante	Loan Reimbursement (July Aug Sept)	-204.12
Republic - Customer Promo	09/02/2022	Check	21392	Andrew Enzman	Sign on Bonus	-1,000.00
Republic - Customer Promo	09/02/2022	Check	21393	Ayana Christolm	Sign on Bonus	-1,000.00
Republic - Customer Promo	09/02/2022	Check	21381	Mary Greenlee	Sign on Bonus	-1,000.00
Republic - Customer Promo	09/02/2022	Check	21382	Kerry Case	Sign on bonus and 6 month promo	-1,663.00
Republic - Customer Promo	09/02/2022	Check	21383	Ronkesha Mullen	Sign on bonus and 6 month promo	-1,744.00

Republic - Customer Promo	09/02/2022	Check	21384	Jeffrey Merritt	6 month promo / 2 month reimbursement July & August	-715.12
Republic - Customer Promo	09/02/2022	Check	21385	Jeffrey Templeton	Reimbursement (September)	-221.88
Republic - Customer Promo	09/02/2022	Check	21386	Tahirah McClanahan	Reimbursement	-370.29
Republic - Customer Promo	09/02/2022	Check	21387	Roseline Virgile	Loan Reimbursement	-114.86
Republic - Customer Promo	09/02/2022	Check	21388	Lisa Armstrong	2850 Route 212, Coopersberg, PA 18036	-347.51
Republic - Customer Promo	09/02/2022	Check	21389	Junior Deleone	Loan Reimbursement (April-Sept)	-679.32
Republic - Customer Promo	09/02/2022	Check	21390	Jason Colbert	Loan Reimbursement (May-Aug)	-1,800.04
Republic - Customer Promo	09/30/2022	Check	21394	Fochive Njikam	Sign On Bonus	-2,030.82
Republic - Customer Promo	09/30/2022	Check	21395	Marica Francis	6 month promo	-534.00
Republic - Customer Promo	09/30/2022	Check	21396	Jennifer Richards	Sign On Bonus/Referral - Referred Lyra Llycd	-2,000.00
Republic - Customer Promo	09/30/2022	Check	21397	Frank Lostracco	Sign On Bonus	-1,000.00
Republic - Customer Promo	09/30/2022	Check	21398	Angela Albanese	Loan Reimbursement (July-Sept)	-802.20
Republic - Customer Promo	09/30/2022	Check	21399	Amanda Geist	Loan Reimbursement (June-Sept)	-450.88
Republic - Customer Promo	09/30/2022	Check	21400	Grace Vandrunen	Sign on bonus	-1,000.00
Republic - Customer Promo	09/30/2022	Check	21401	Miguel Peralta Rodriguez	Sign on bonus, 6 month promo	-2,750.00
Republic - Customer Promo	09/30/2022	Check	21402	Jospeh Jablonski	6 month promo	-402.00
Republic - Customer Promo	09/30/2022	Check	21403	Peter Brocato	6 month promo	-921.78
Republic - Customer Promo	09/30/2022	Check	21404	Elizabeth Anibal	SREC Reimbursement	-305.91
Republic - Customer Promo	09/30/2022	Check	21405	Charles Hardison	Loan Reimbursement Aug-Oct	-555.00
Republic - Customer Promo	09/30/2022	Check	21406	Miguel Dominguez Garcia	Loan Reimbursement(Feb-Oct)	-2,158.57
Republic - Customer Promo	09/30/2022	Check	21407	Sean Linn	sign on bonus Change of Panels without Customers Discretion per Yao Chen	-1,497.53
Republic - Customer Promo	09/30/2022	Check	21408	Jennifer Wessel	Referral (Beth Moore)	-1,000.00
Republic - Customer Promo	09/30/2022	Check	21409	Ron Williams	Reimbursement - Electric Bill	-100.00
Republic - Customer Promo	09/30/2022	Check	21410	Sean Puller	Loan Reimbursement (July-Aug)	-382.70
Republic - Customer Promo	09/30/2022	Check	21411	Richard Craig Jr.	Referral George Buriak	-1,000.00
Republic - Customer Promo	09/30/2022	Check	21412	Todd Verdell*	Loan Reimbursement (October)	-156.23
Republic - Customer Promo	09/30/2022	Check	21413	Joshua Harrison	Loan Reimbursement	-166.40
Republic - Customer Promo	09/30/2022	Check	21414	Connor Meshane	6 month promo	-965.88
Republic - Customer Promo	09/30/2022	Check	21415	Cathy Oparaocha	Sign on bonus	-1,000.00
Republic - Customer Promo	09/30/2022	Check	21416	Nelson Santiago	Loan Reimbursement	-124.41
Republic - Customer Promo	09/30/2022	Check	21417	Ryan Randolph	Loan Reimbursement (Sept)	-177.93
Republic - Customer Promo	09/30/2022	Check	21418	Dorman Long	Loan Reimbursement (September, October) 1 month of electric	-492.00
Republic - Customer Promo	09/30/2022	Check	21419	George Crampton	Referral Bonus – Referred Breece Referral Bonus – Referred Krentz	-2,000.00
Republic - Customer Promo	09/30/2022	Check	21420	Amanda Richardson	Sign On Bonus/Six Month Promo	-2,091.00
Republic - Customer Promo	09/30/2022	Check	21421	Jason Wilson	Sign On Bonus/Six Month Promo/Loan Reimbursement	-1,511.00
Republic - Customer Promo	09/30/2022	Check	21422	Tina Betz	Sign On Bonus/Six Month Promo	-1,710.00
Republic - Customer Promo	09/30/2022	Check	21423	Tu Pham	3 Month Promo	-285.00
						-62,229.03
Republic - FL Operating 2236746	09/19/2022	Check	20130	Precision Safe & Lock, LLC	Open FL safe - Invoice #41889	-358.75
Republic - FL Operating 2236746	09/23/2022	Check	20131	Big Dawg Tires	Trailer Repairs - Roofing	-2,496.92
						-2,855.67
Republic - Savings #1727435	09/12/2022	Expense		Republic Bank	Account Analysis Charge August 2022	-1,013.11
						-1,013.11

Republic -Oper. 1946463		Bill Payment				
Checking	09/01/2022	(Check)	28985	Thomas W. Gillis	Structural and Tech (80 @ \$100.00/per)	-8,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/01/2022	(Check)	Online09012022	ABC Supply Co. Inc.	Paid Online 9-1-22	-9,172.67
Republic -Oper. 1946463		Bill Payment		Puronics Water Systems, Inc./Franklin		
Checking	09/01/2022	(Check)	ACH09012022	Electric Co. Inc.	ACH 09/01/2022	-50,000.00
Republic -Oper. 1946463		Bill Payment		Sunly LLC	ACH 09/01/2022	-18,913.50
Checking	09/01/2022	(Check)	ACH09012022	dba RGR Marketing	ACH 09/01/2022	-20,835.00
Republic -Oper. 1946463		Bill Payment		ProShred Southern New Jersey		
Checking	09/01/2022	(Check)	Online09012022	Crondall Lane, LLLP (Orbit MD Office	Paid Online 9/1/22	-42.65
Republic -Oper. 1946463		Check	ACH09012022	rent)	Sept 2022 - MD OFFICE RENT	-3,698.29
Checking	09/01/2022	Check	28976	PECO	IC fee PECO 0008120 1248 Queen Street	-100.00
Republic -Oper. 1946463					Pottstown PA 19464 - Ameh	
Checking	09/01/2022	Check	28977	Union Township	Final permit fee- Dana Tranovich and Kyle	-702.55
Republic -Oper. 1946463		Check	28978	Middletown Twp	Tranovich 345 Corys Ct Birdsboro PA 19508	
Republic -Oper. 1946463		Check	28979	Borough of Pine Hill, NJ	permit fee - 201 segel dr media pa 19063	-410.00
Checking	09/01/2022	Check	28980	PECO	minh nguyen	-472.00
Republic -Oper. 1946463		Check	28981	Energy United	permit fee - 76 e clearview ave pine hill nj	-100.00
Checking	09/01/2022	Check	28982	City of Plainfield	08021 steven blantz	-100.00
Republic -Oper. 1946463		Check	28983	PECO	IC Fee PECO 0008150 1717 Benson Street	-50.00
Checking	09/01/2022	Check	28984	Northampton Borough	Philadelphia PA 19152 - Papaleo	
Republic -Oper. 1946463		Check	28986	Ms. Milena Martins	IC Fee Energy United 6954 Pin Oaks Drive	-165.00
Checking	09/01/2022	Check	28987	Center Line Locating LLC	Denver NC 28037 - Hasegan	-1,250.00
Republic -Oper. 1946463		Check	28988	Justin A McNamara	zoning fee - 322 manson pl plainfield nj	
Checking	09/02/2022	Bill Payment	28989	Tabernacle Sod Farm LLC	07063 jioverel brito	
Republic -Oper. 1946463		(Check)	Online09022022	ABC Supply Co. Inc.	IC Fee PECO 0008159 103 S Glen Avenue	-260.00
Checking	09/02/2022	Bill Payment	28991	Advance Professional	Glenolden PA 19036 - Sameerullah	
Republic -Oper. 1946463		(Check)	28992	JM Custom Homes LLC	Cancellation review fee- Sabri Khalil 1745	-251.09
Checking	09/02/2022	Bill Payment	28993	Madeira Enterprises LLC	Lincoln Ave Northampton PA 18067	
Republic -Oper. 1946463		(Check)	28994	Veteran Tree and Landscape	Cleaning Week of: 8/29/22 - 9/2/22	-1,215.53
Checking	09/02/2022	Bill Payment	28997	Stewart Business Systems, LLC	Locate underground utilities for "Honeycut"	-21,613.66
Republic -Oper. 1946463		(Check)	28998	South State Tech, LLC	project at 4814 Lyerly Dr, Charlotte, NC	-1,123.11
Checking	09/02/2022	Bill Payment	ACH09022022	Google LLC	L&D - Inv#005216	-41,616.81
Republic -Oper. 1946463		(Check)	ACH09022022	EcoFasten Solar LLC	Invoice #97 - 537 Greenhill Rd. Dover, DE	-6,055.00
Checking	09/02/2022	Bill Payment	BillTrust09022022	Peirce-Phelps LLC	Tree Work - 108 Wallasey Wilmington DE	-4,400.00
Republic -Oper. 1946463		(Check)	2	Clear Channel Outdoor	OE00	-7,779.56
Checking	09/02/2022	Bill Payment	BillTrust09022022	Cooper Power Systems Cooper Electric	Supply Co.	-31,024.04
Republic -Oper. 1946463		(Check)	online09022022	Elan Cardmember Service	4798510070058736	-120,000.00
Checking	09/02/2022	Bill Payment	Online09022022	Water Tech Industries	paid online 9-2-22	-14,884.45
Republic -Oper. 1946463		(Check)	Online09022022	City Electric Supply - All Locations	Paid online 9/2/22	-17,303.52
Checking	09/02/2022	Bill Payment	Online09022022	Atlantic City Electric-721	50022545433	-2,650.76
Republic -Oper. 1946463		(Check)	Online09022022	Atlantic City Electric-106	50013255695	-856.90
Checking	09/02/2022	Check	28990	Henry Titus.	Refund	-7,000.00
Republic -Oper. 1946463		Check	28996	Wingates Tree Service	Invoice #1318 - Tree Work - 913 Blenheim	
Checking	09/02/2022	Check	28999	Alpha Borough	Ave	-5,500.00
Republic -Oper. 1946463		Check	29000	South Canaan Township	Absecon, NJ	-154.00
Checking	09/02/2022	Check			Final fee- Tanya Newell 842 Pursel Street	
					Alpha NJ	
					Final Fee - Celeste Ulmer 2293 Easton	
					Turnpike Waymart PA 18472	-148.50

Republic -Oper. 1946463					Zoning app fee- Ravinder Singh 3 Newtown	
Checking	09/02/2022	Check	29001	Robbinsville Township	Rd. Robbinsville NJ 08691	-20.00
Republic -Oper. 1946463					building permit fee - 1750 w broad st	
Checking	09/02/2022	Check	29002	City of Bethlehem Code Enforcement	bethlehem pa 188018 serigo laracuate	-54.50
Republic -Oper. 1946463					electrical permit fee - 1750 w broad st	
Checking	09/02/2022	Check	29003	City of Bethlehem Code Enforcement	bethlehem pa 188018 serigo laracuate	-79.50
Republic -Oper. 1946463					permit fee - 267 tea party trail dover de	
Checking	09/02/2022	Check	29004	City of Dover	19901 stephen marcelin	-113.00
Republic -Oper. 1946463					permit fee - 7 liberty dr dover de 19904	
Checking	09/02/2022	Check	29005	City of Dover	emanuel harris	-41.00
Republic -Oper. 1946463					permit fee - 46 herbst manor rd corapolis pa	
Checking	09/02/2022	Check	29006	Kennedy Twp	15108 ej wilhelm	-399.50
Republic -Oper. 1946463					permit fee - 46 herbst manor rd corapolis pa	
Checking	09/02/2022	Check	29007	Kennedy Twp	15108 ej wilhelm	-399.50
Republic -Oper. 1946463					Final Fees- Francisco Lopez 325 S. Franklin	
Checking	09/02/2022	Check	29008	City of Allentown	St Allentown PA 18102	-215.00
Republic -Oper. 1946463					Final fee- Benjamin and Laura Radcliff 144	
Checking	09/02/2022	Check	29009	Borough of Ambler	Forset Ave Ambler PA 19002	-104.50
Republic -Oper. 1946463					Meter Fee	
Checking	09/02/2022	Check	29010	City of Vineland Municipal Utilities	permit fee - 4715 painted sky rd reading pa	-295.00
Republic -Oper. 1946463					19606 sarah & sean glackin	
Checking	09/02/2022	Check	29011	Exeter Township, PA	permit fee - 6021 schaffer dr new kensington	-484.50
Republic -Oper. 1946463					pa 15068 todd campbell	
Checking	09/02/2022	Check	29012	Upper Burrell Twp		-525.00
Republic -Oper. 1946463					Electrical review- Larisa and Vincient	
Checking	09/02/2022	Check	29013	Borough of Emmaus	Wimberly 1051 Arch St Emmaus Pa 18049	-340.00
Republic -Oper. 1946463					03211080189777	
Checking	09/02/2022	Check	Online09022022	Keybank #9777	paid online 9-2-22	-378.11
Republic -Oper. 1946463					Invoice #1628 - Tree Work - 110 Florence	
Checking	09/02/2022	Check	29133	Wingates Tree Service	Ave	
Republic -Oper. 1946463					Westville, NJ 08093	
Checking	09/06/2022	Bill Payment (Check)	BillTrust09022022	3	98772601	-5,500.00
Republic -Oper. 1946463					BillTrust 09/02/2022	
Checking	09/06/2022	Bill Payment (Check)	Online09062022	Verizon - PA	Account Number: 756-855-021-0001-72	-32,995.50
Republic -Oper. 1946463						
Checking	09/06/2022	Bill Payment (Check)	29019	York International Corp		-164.90
Republic -Oper. 1946463						
Checking	09/06/2022	Bill Payment (Check)	29029	K & C Cleaning LLC	570 Mantua Blvd. Cleaning - August 2022	-1,240.05
Republic -Oper. 1946463						
Checking	09/06/2022	Bill Payment (Check)	online090622	Fulton Bank - OEP, LLC - Credit Card	4798-5100-6369-3820	-3,838.50
Republic -Oper. 1946463					Permit Fee - 15 strawberry ln levittown pa	-3,000.00
Checking	09/06/2022	Check	29015	Bristol Twp	19055 alan wersler	
Republic -Oper. 1946463					Permit Fee - 29464 glenwood dr millsboro de	
Checking	09/06/2022	Check	29016	Town of Millsboro	19966 hoon kim	-500.50
Republic -Oper. 1946463					Voided - Building Fee - 836 West Side Dr	
Checking	09/06/2022	Check	29017	City of Gaithersburg	Gaithersburg MA 20878 - Frederick	-120.00
Republic -Oper. 1946463					Haywood	
Checking	09/06/2022	Check	29018	City of Gaithersburg	Voided - Electrical Fee - 836 West Side Dr	0.00
Republic -Oper. 1946463					Gaithersburg MA 20878 - Frederick	
Checking	09/06/2022	Check	29020	Canton Township	Haywood	
Republic -Oper. 1946463					Voided - Review Fee - 455 Hayes Ave	0.00
Checking	09/06/2022	Check	29021	Whitehall Twp	Washington PA 15301 - Geirge Bowers	
Republic -Oper. 1946463					Electrical Fee - 3026 S 3rd St. Whitehall PA	
Checking	09/06/2022	Check	29022	Whitehall Twp	18052 - Ana Estrella	-159.50
Republic -Oper. 1946463					Building Fee - 3026 S 3rd St. Whitehall PA	
Checking	09/06/2022	Check	29023	Lansdale Borough	18052 - Ana Estrella	-119.50
Republic -Oper. 1946463					permit fee - 41 E Main st lansdale pa 19446	
Checking	09/06/2022	Check	29024	Lansdale Borough	nayar nath	-310.00
Republic -Oper. 1946463					permit fee - 702 cherry st lansdale pa 19446	
Checking	09/06/2022	Check	29025	Town of Ocean View	donna craig	-310.00
Republic -Oper. 1946463					Permit Fee/License Fee - 27 Luzerne Dr.	
Checking	09/06/2022	Check	29026	Town of Ocean View	Frankford DE 19970 - Judith McDermott	-746.91
Republic -Oper. 1946463					Permit Fee - 12 Carly Ct. Ocean View DE	
Checking	09/06/2022	Check	29027	PECO	19970 - Chris Tsucalas	-880.61
Republic -Oper. 1946463					IC Fee PECO 0008181 2905 Century Avenue	
Checking	09/06/2022	Check	29028	PPL	Bristol PA 19007 - Inverso	-262.30
Republic -Oper. 1946463					IC Fee PPL DG58694006 1060 American	
Checking	09/06/2022	Check	29029	DLC	Street Catasaqupa PA 18032 - Setzer	-100.00
Republic -Oper. 1946463					IC Fee DLC 460 Herbst Manor Road	
Checking	09/06/2022	Check	29030	DLC	Coraopolis PA 15108 - Wilhelm	-100.00
Republic -Oper. 1946463					permit fee - 606 christopher dr wernersville	
Checking	09/06/2022	Check	29031	Wernersville Borough	pa 19565 christopher & ashley staab	-287.00
Republic -Oper. 1946463					Voided - zoning fee - 685 lawnton ave	
Checking	09/06/2022	Check	29032	West Deptford Township	woodbury nj 08096 heather vincent	0.00
Republic -Oper. 1946463					zoning fee - 141 delaware ave egg harbor twp	
Checking	09/06/2022	Check	29033	Egg Harbor Township	nj 08234 bedelia damayo	-50.00
Republic -Oper. 1946463					ECheck - Interconnection App Fee- 113	
Checking	09/06/2022	Check	29034/ECheck	Duke Energy	Heron Cove Loop - Norman Snyder	-200.00
Republic -Oper. 1946463					Delinquent Fees	
Checking	09/06/2022	Check	29035	Mecklenburg County		-1,005.78
Republic -Oper. 1946463					ECheck - 225 Main St - Site Tuwamo	
Checking	09/06/2022	Check	29036/ECheck	Duke Energy		-200.00

Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	Online 9.07.22	Wex (wawa)		-82,869.18
Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	QBs09072022	Creative Edge Landscape & Lawn LLC	paid QuickBooks Online 9/7/22	-150.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	29058	Starr General Contractors	Septic Pumping Service - 721 Main St Mantua	-353.20
Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	29059	Thomas W. Gillis	Structural and Tech (80 @ \$100.00/per)	-8,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	29061	New Jersey Motor Vehicle Commission	Remake an existing license plate - TYK480	-11.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	ACH09072022	Augutech	ACH 09/07/2022	-12,352.59
Republic -Oper. 1946463		Bill Payment				
Checking	09/07/2022	(Check)	ACH09072022	US Marketing Group	ACH 09/07/2022	-20,000.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29037	Beatriz Villa	8/13/22, 8/20/22, 9/3/22, 9/10/22 - Cleaning MD Owings Mills	-480.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29038	Borough of Somerdale	permit fee - 599b arimay ave somerdale nj 08083 merle edelman	-729.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29039	Mantua Township	Permit Fee - 346 Breakneck Rd. Sewell NJ 08080 - Jeffrey Bryant	-513.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29040	PECO	IC Fee PECO 0008190 5934 Bennington Street Philadelphia PA 19120 - Ortiz	-100.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29041	DEC	IC fee DEC Anthony Jordan 31334 Riverwood Road Millsboro DE 19966 - Jordan	-50.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29042	V & I Associates	land survey fee - 72 roberts ave clayton de 08312 steve nitowski	-635.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29043	City of Harrington	contractors license renewal	-100.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29044	Borough of Emmaus	Past Due Fee - 1003 Macungie Ave - Nicholas Keeler	-135.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29045	Marple Township, PA	Appe Fee - 228 1st Ave Broomall PA 19008 - Ung Pham	-316.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29046	City of Annapolis	Electrical License Fee	-200.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29047	Barnaget Twp	permit fee - 191 beverly dr barnegat nj 08005 orett taisenhoy	-437.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29048	Worcester County	Building Fee - 19 Duxbury Rd. Ocean Pines MD 21811 - Robert Stargel	-50.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29049	Worcester County	Electrical Fee - 19 Duxbury Rd. Ocean Pines MD 21811 - Robert Stargel	-25.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29050	Borough of Collingswood	permit fee - 233 new jersey ave collingswood nj 08108 carl alberici	-296.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29051	Borough of Kenhorst	permit fee - 233 new jersey ave collingswood nj 08108 carl alberici	-337.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29052	DEC	IC fee DEC Estraisand "Rico" Dasilva 78 Gardenbrook Drive Smyrna DE - Dasilva	-50.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29053	DLC	Voided - IC fee DLC Rachel Keith 164 Laura Avenue Dravosburg PA 15034 - Keith	0.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29054	Gloucester Township	service change permit fee - 30 madison dr laurel springs nj 08021 charles hardison	-56.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29055	Bellmawr	permitt fee - 15 ellen dr bellmawr nj 08031 karen murray	-300.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29056	Franklin Township	Zoning Fee - 113 Stockton Ave Princeton NJ 08540- Lilah Galdi	-25.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	ECheck09072022	NCUC DOCKET SYSTEM	ECheck - 50 NC Docket filing for Abinet Boku 18912 Henry Lee Knox Ln	-50.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29057	PECO	IC fee PECO 0008205 904 S. Pine Street Langhorne PA 19047 -Renson	-262.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29060	Ms. Milena Martins	Cleaning Week of: Tuesday, 9/6/22 - Friday, 9/9/22	-1,040.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29062	Sara Gugliucci	Special Tees for Solar sales summit	-375.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29063	Charles Parks.	Reimbursement	-200.00
Republic -Oper. 1946463		Check				
Checking	09/07/2022	Check	29064	City of Northfield	HVAC Permit Fee - Gian Olalia 306 Clark Place Northfield, NJ 08225	-169.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/08/2022	(Check)	ACH09082022	Krannich Solar East, LLC	ACH 09/08/22	-35,500.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/08/2022	(Check)	ach09092022	Fortune Energy Distribution	QU-040751	-248,580.80
Republic -Oper. 1946463		Bill Payment				
Checking	09/08/2022	(Check)	Online09082022	Comcast - Pittsburgh, PA	Paid 9/8/22 online portal	-1,178.70
Republic -Oper. 1946463		Bill Payment				
Checking	09/08/2022	(Check)	ach090822	Elan Cardmember Service	4798510070058736	-3,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/08/2022	(Check)	ach090822	Dbas Dastate Marketing Group		-1,000.00
Republic -Oper. 1946463		Check				
Checking	09/08/2022	Check	29065	Towamencin Township	Permit fees- Mona Sandiq 419 Candlewood Way Harleysville PA 19438	-880.00
Republic -Oper. 1946463		Check				
Checking	09/08/2022	Check	29066	Energy United	IC fee Energy United Abinet Boku 18912 Henry Lee Knox Lane Cornelius NC 28031 - Boku	-100.00
Republic -Oper. 1946463		Check				
Checking	09/08/2022	Check	29067	Whitehall Twp	Permit app fee- Charlie Santos-Medrano 972 Catasaqua Rd Whitehall PA 18052	-120.00

Republic -Oper. 1946463					IC Fee DG58694287-972 Catasauqua Rd,	
Checking	09/08/2022	Check	29068	PPL	Whitehall PA 18052-Charlie Santos-Medrano	-100.00
Republic -Oper. 1946463					ic fee 8004 Lingay Dr. Allison Park, PA	
Checking	09/08/2022	Check	29069	Duquesne Light Company	15101-Lee-Faulkner	-100.00
Republic -Oper. 1946463					ic fee -PECO-0008212-419 Candlewood way	
Checking	09/08/2022	Check	29070	PECO	Harleysville, PA 19438-Sadiq	-262.00
Republic -Oper. 1946463					ic fee PECO-0008213-1126 E Durham St.	
Checking	09/08/2022	Check	29071	PECO	Philadelphia, PA 19150-Jamerson	-100.00
Republic -Oper. 1946463					ECheck - Filing Fee - 429 E Lafayette ave	
Checking	09/08/2022	Check	29072/ECheck	City of Baltimore	baltimore md 21202 - James Neal	-125.00
Republic -Oper. 1946463						
Checking	09/08/2022	Check	29073	County Commissioners of Kent County	Electrical License	-150.00
Republic -Oper. 1946463					IC fee Stephanie Callaway 345 Plato Place	
Checking	09/08/2022	Check	29074	DelMarVa	Middletown Delaware -Callaway	-65.50
Republic -Oper. 1946463					Permit Fee - 4753 Frost Ln Doylestown PA	
Checking	09/08/2022	Check	29075	Buckingham Township	18902 - John Feindt	-223.00
Republic -Oper. 1946463					ECheck - filing fee - 5347 Hackberry LN SW	
Checking	09/08/2022	Check	29076/ECheck	NCUC DOCKET SYSTEM	Concord, NC 28027 - Neville Wallace	-50.00
Republic -Oper. 1946463					ECheck - filing fee - 5347 Hackberry LN SW	
Checking	09/08/2022	Check	29077/ECheck	Duke Energy	Concord, NC 28027 - Neville Wallace	-200.00
Republic -Oper. 1946463					ECheck - for Angela Fonville 120 Tall Pines	
Checking	09/08/2022	Check	29078/ECheck	Duke Energy	Ct Winston-Salem, NC 27107	-200.00
Republic -Oper. 1946463					ECheck - 6140 Little Mountain Rd Sherrills	
Checking	09/08/2022	Check	ECheck09082022	NCUC DOCKET SYSTEM	Ford, NC - Wileysa Foster	-50.00
Republic -Oper. 1946463					Permit Fee - 110 Winding Creek Ln Mt.	
Checking	09/08/2022	Check	29079	Augusta County	Sidney VA 24467 - Michael Mooney	-76.50
Republic -Oper. 1946463					IC fee PPL WO#58694312 339 Thorley Road	
Checking	09/08/2022	Check	29080	PPL	New Cumberland PA 17070 - Minito	-100.00
Republic -Oper. 1946463					ECheck - 3100 nueckert ave baltimore md	
Checking	09/08/2022	Check	29081/ECheck	City of Baltimore	21214 - David Edmondson Jr	-125.00
Republic -Oper. 1946463					Zoning Fee - 168 E St. Andrews Dr. Mt	
Checking	09/08/2022	Check	29082	Mount Laurel Township	Laurel NJ 08054 - Tom Zomes	-55.00
Republic -Oper. 1946463					Triplex upgrade-PECO-0006987-1833	
Checking	09/08/2022	Check	29083	PECO	OVERLOOK RD FEASTERVILLE	-750.00
Republic -Oper. 1946463					TREVOSE, PA 19053-KRAJEWSKI	
Checking	09/08/2022	Check	29084	DelMarVa	IC fee Delmarva 1335 Shady Beach Road	-72.35
Republic -Oper. 1946463					Elkton MD 21921 - Pack	
Checking	09/08/2022	Check	29085	DLC	IC Fee DLC John Halbleib 3604 Wayne Rd	-100.00
Republic -Oper. 1946463					Munhall PA 15120 - Halbleib	
Checking	09/08/2022	Check	29082/ECheck	Borough of Collingswood	HVAC Permit Fee - 225 Crestmont Terrace	-141.00
Republic -Oper. 1946463					Collingswood, NJ 08108	
Checking	09/08/2022	Check	29086	City of Allentown	Voided - Building Fee -925 N Arch St.	0.00
Republic -Oper. 1946463					Allentown PA 18104 - Jamie Myers	
Checking	09/08/2022	Check	29087	City of Allentown	Voided - Electrical Fee - 925 N Arch St.	0.00
Republic -Oper. 1946463					Allentown PA 18104 - Jamie Myers	
Checking	09/08/2022	Check	29088	PPL	IC fee WO#58694326 Vaughn Arnold 2574	-264.50
Republic -Oper. 1946463					Mount Clay Dr Effort PA 18330 - Arnold	
Checking	09/08/2022	Check	29089	Energy United	IC Fee - Wileysa Foster & Snake Hill 6140	-100.00
Republic -Oper. 1946463					Little Mountain Rd Sherrillsford NC 28673	
Checking	09/08/2022	Check	29090	PECO	Triplex upgrade 317-PECO-000750- Edison	-750.00
Republic -Oper. 1946463					Furlong Rd Doylestown, PA 18901- Bender	
Checking	09/08/2022	Check	29091	Lansdowne	Permit Fee- 104 E. Stewart Ave. Lansdowne	-264.00
Republic -Oper. 1946463					PA 19050 -Alwayne Dewdney Jr	
Checking	09/08/2022	Check	29092	PECO	IC fee PECO 0008225 246 Waterway Rd	-100.00
Republic -Oper. 1946463					Oxford PA 19363 - Wertz	
Checking	09/08/2022	Check	29093	Nether Providence Township, PA	Voided - Permit fee-819 Beech Ave	0.00
Republic -Oper. 1946463					Wallingford PA 19086 - Matthew Sobotta	
Checking	09/08/2022	Check	Online09082022	Chrysler Capital #7291	0022827291	-619.42
Republic -Oper. 1946463					paid online 9-8-22	
Checking	09/08/2022	Check	Online09082022	Chrysler Capital #8650	0023388650	-285.76
Republic -Oper. 1946463					paid online 9-8-22	
Checking	09/08/2022	Check	Online09082022	Chrysler Capital #4886	Account #23384886 - 2018 DODGE TR	-285.76
Republic -Oper. 1946463					JOURNEY	
Checking	09/08/2022	Check	Online09082022	Chrysler Capital #1737	VIN: 3C4PDCAB1JTS535945	-434.09
Republic -Oper. 1946463					paid online 9-8-22	
Checking	09/08/2022	Check	Online09082022	Chrysler Capital #3389	Account #23391737 - 2019 DODGE TR	-280.50
Republic -Oper. 1946463					PROMASTER CI	
Checking	09/08/2022	Check	29094	PECO	VIN: ZFBHRFAB0K6M68955	-100.00
Republic -Oper. 1946463					paid online 9-8-22	
Checking	09/08/2022	Check	29095	Nicole Daddario	Account #0022933389 - 2019 DODGE TR	-695.67
Republic -Oper. 1946463					JOURNEY	
Checking	09/09/2022	Bill Payment (Check)	29109	PSEG	VIN: 3C4PDCBB0KT820880	-64.40
Republic -Oper. 1946463					paid online 9-8-22	
Checking	09/09/2022	Bill Payment (Check)	online09092022	Fulton Bank - OEP, LLC - Credit Card	IC fee PECO 0008228 819 Beech Road	-3,000.00
Republic -Oper. 1946463					Wallingford PA 19086 - Sobotta	
Checking	09/09/2022	Bill Payment (Check)	online09092022	Fulton Bank - OEP, LLC - Credit Card	Expense Report - August 2022	
Republic -Oper. 1946463					Replacing Check #27693 - IC Fee - 701	
Checking	09/09/2022	Bill Payment (Check)	online09092022	Fulton Bank - OEP, LLC - Credit Card	Lincoln Dr. Perth Amboy NJ 08861	
Republic -Oper. 1946463					4798-5100-6369-3820	
Checking	09/09/2022	Bill Payment (Check)	online09092022	Fulton Bank - OEP, LLC - Credit Card		

Republic -Oper. 1946463		Bill Payment		Hitachi Capital America Corp. / Mitsubishi		
Checking	09/09/2022	(Check)	29124	HC Capital America	006-0271351-001	-891.76
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29125	Citizens One Auto Finance #4443	Acct # 00002793464443	-438.49
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29126	Toyota Industries Commercial Finance, Inc.	10461177	-440.77
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29127	Starr General Contractors	875-101164 - 721 Main St Mantua	-706.39
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29129	Adams Outdoor Advertising	Contract #05220567	-7,500.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29130	Ovando Roofing, LLC	INVOICE 028 - 5305 Rainbow Dr. Temple Terrace, FL	-7,954.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29131	Somerset Contractors LLC	3414 Carter Ln. Chester, PA	-3,730.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29121	Sean Toy.	Retro	-2,282.67
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29132	JM Custom Homes LLC	Invoice #'s 223 - 229	-30,095.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29122	Thomas Menapace		-2,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29134	TForce Worldwide, Inc.		-1,981.55
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29135	Martinez Services Inc.	Tree Work - 115 Pleasant Lane Royersford, PA	-4,300.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29136	J&L Budget Tree Service, LLC	Tree Work - 81 Lantana Way Old Bridge, New Jersey	-1,976.83
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29137	Associate Refrigeration Inc.		-8,681.36
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29138	House & Home Magazine, LLC		-10,480.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	29139	Cnr Effex		-32,626.59
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	ach090922	Sunly LLC		-11,840.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	ach090922	Connecting the Dots, LLC		-15,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	ach090922	dba RGR Marketing		-19,665.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	ach090922	CHASE INK - CARDMEMBER SERVICE (5090)	4246 3152 7121 7414	-3,169.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	ach090922	Capezza III Corp	P/E 09/04/22	-1,047.60
Republic -Oper. 1946463		Bill Payment				
Checking	09/09/2022	(Check)	ACH09092022	Puronics Water Systems, Inc./Franklin Electric Co. Inc.	ACH 09/09/2022	-50,000.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29108	Old Bridge Township	Replacing Check #28598 - Zoning Fee - 81 lantana way laurence harbor nj 08879 - Ludwig Rucinski	-200.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29123	Shane's Air Conditioning & Heating Inc.	INVOICE #10724-2 - SERVICE UNIT - 1512 GEORGE JENKINS BLVD, FL	-845.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29128	Barnhardt Construction, LLC	Drywall Repairs - 5305 Rainbow Drive Tampa, FL	-750.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29110	BIU of PA	permit fee - 3454 exley dr fairview pa 16415 stephen adiska	-169.50
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29111	Wicomico County	Electrical Fee - 1115 E Church St. Salisbury MD 21804 - Vilcia Louissant	-25.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29112	Lower Salford Twp	perm t fee - 204 hampton ct harleysville pa 19438 fraz tanvir	-180.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29113	Pittsgrove Township	Permit Fee- 690 Garden Rd Pittsgrove NJ 08318- Michael Virden	-433.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29114	City of Baltimore	ECheck - Filing Fee - 4722 hellwig rd baltimore md 21206 katrina george	-125.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29115	Slaughter Beach	Towr Permit Fee- 123 Isaacs Shore Drive Milford DE 19963- Bill Krause	-181.67
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29116	Oxford Borough	Perm.t Fee - 123 W Hillside Dr. Oxford PA 19363 - Damien Mehrling	-624.50
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29117	Oxford Borough	Perm.t Fee - 604 Abingdon Cr. Oxford PA 19363 - Jacqueline Wray	-624.50
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29118	MetED	Voided - ic fee-1623 Liberty Ave. Reading, PA 19607-Smith	-100.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29119	PECO	ic fee PECO-0007906-1310 Meadowview Dr. Pottstown, PA 19464-Kavelhrad	-100.00
Republic -Oper. 1946463		Check				
Checking	09/09/2022	Check	29120	PECO	IC FEE PECO-0008009- 33 OXFORD AVE LANSDOWNE, PA 19050-CHARLOTTE DYKES	-100.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/12/2022	(Check)	ach091222	dba RGR Marketing		-21,555.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/12/2022	(Check)	ach091222	Sunly LLC		-10,560.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/12/2022	(Check)	ACH09122022	570 Mantua, LLC	Sept 2022 Lease ACH 9/12/22	-23,336.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/12/2022	(Check)	29152	604 Associates, LLC	Sept 2022 Rent - 67 Main Street	-2,429.26
Republic -Oper. 1946463		Bill Payment				
Checking	09/12/2022	(Check)	29153	MML Property Management	Sept 2022 Rent - 106 Mantua Blvd.	-2,500.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/12/2022	(Check)	ACH09122022	Exo PPE LLC	Sept 2022 Rent - 550 Foundry Rd. PA ACH 9/12/22	-10,200.00

Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	ACH09122022	Associated Pennsylvania Constructors	July, Aug, Sept 2022 / Rent ACH 9/12/22 Sept 2022 - 201 C Ann Street Oakmont, PA 15139	-1,650.00
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	ACH09122022	Spedd, Inc.	ACH 9/12/22	-5,305.00
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	29154	Harold & Glinnis Biggs	Sept 2022 Rent - 1512 George Jenkins Blvd. Lakeland, FL 33815	-2,500.00
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	ACH09122022	Albert Properties, LLC	Sept 2022 Rent/ 3400 Latrobe Dr. Suite B Charlotte NC 28211	-10,687.50
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	29150	Luke Van Der Meulen	ACH 9/12/22	-1,883.99
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	29151	Mario Reyes Merida		-694.21
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	ACH09122022	1013 Centre Road Manager	Sept 2022 Rent - 1013 Centre Rd. DE ACH 9/12/22	-5,644.00
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	29155	Renewable Energy Advisors Corp.	Consulting Services - August 2022	-4,000.00
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	ach09122022	US Marketing Group		-20,000.00
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Cooper Power Systems Cooper Electric Supply Co.	351360 BillTrust 09/12/22 BillTrust 9/12/22 = \$40,621.07	-153,581.86
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 3	Marvic Supply	Marvic = \$40,484.33 Superior = \$136.74 BillTrust 9/12/22 = \$40,621.07	-40,484.33
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Superior Distribution	Marvic = \$40,484.33 Superior = \$136.74 BillTrust 9/12/22 = \$32,398.97	-136.74
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Beacon Building Products - 513 (554987)	524104 = \$27,148.36 554987 = \$3,332.86 536760 = \$1,917.75 BillTrust 9/12/22 = \$32,398.97	-3,332.86
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Beacon Building Products - 874 (536760)	524104 = \$27,148.36 554987 = \$3,332.86 536760 = \$1,917.75 BillTrust 9/12/22 = \$32,398.97	-1,917.75
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Beacon Roofing Supply (524104)	524104 = \$27,148.36 554987 = \$3,332.86 536760 = \$1,917.75	-27,148.36
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Peirce-Phelps LLC	326520 Paid BillTrust 9-12-22	-9,024.30
Republic -Oper. 1946463 Checking	09/12/2022	Bill Payment (Check)	BillTrust0912202 2	Ferguson #501, #1300, #52, #435, #34	BillTrust 09/12/22	-26,320.74
Republic -Oper. 1946463 Checking	09/12/2022	Check	ach09122022	Principal Life Insurance Company	1116681-10001 Final permit fee- 118 S. Schuylkill Ave Norristown PA 19403- Robert Henry	-2,030.08
Republic -Oper. 1946463 Checking	09/12/2022	Check	29140	West Norriton	TRANSFORMER UPGRADE POLE #19231649 - 6250 Big Mount Rd East Berlin PA 17316-Rick Riddle	-522.50
Republic -Oper. 1946463 Checking	09/12/2022	Check	29141	Adams Electric Cooperative Inc.	Zoning app fee- 314 Harvey Ave Wenonah NJ 08090- Jose Vargas Torres	-3,439.05
Republic -Oper. 1946463 Checking	09/12/2022	Check	29142	Township of Deptford	permit fee - 160 roberts ave w piswcataway nj 08854 portia brown	-75.00
Republic -Oper. 1946463 Checking	09/12/2022	Check	29143	Piscataway	IC Fee PECO 0008276 112 Longwood Circle Doylestown PA 18901 - Corbi	-334.00
Republic -Oper. 1946463 Checking	09/12/2022	Check	29144	PECO	Permit Fee - 1868 Latta St. Allentown PA 18104 - Martha Romeo	-100.00
Republic -Oper. 1946463 Checking	09/12/2022	Check	29145	South Whitehall Township	Permit Fee - 1868 Latta St. Allentown PA 18104 - Martha Romeo	-54.50
Republic -Oper. 1946463 Checking	09/12/2022	Check	29146	Barry Isett & Associates	Final fee- 12 East 7th St. Northampton PA 18067- Harry Jarmon	-193.00
Republic -Oper. 1946463 Checking	09/12/2022	Check	29147	Northampton Borough	Inspection Fee, 5904 Carters Ln, Peter Orejimi	-344.50
Republic -Oper. 1946463 Checking	09/12/2022	Check	29148	Statewide Inspections, Inc.	Inspection Fee, 7516 Webster Ln, Shauna Raspberry	-300.00
Republic -Oper. 1946463 Checking	09/12/2022	Check	29149	Statewide Inspections, Inc.	Account 611-9290-96729 - 2020 JEEP GLADIATOR	-300.00
Republic -Oper. 1946463 Checking	09/12/2022	Check	Online09122022	Ally Financial #6729	VIN 1C6JTBG5LL106371 paid online 9-12-22	-991.33
Republic -Oper. 1946463 Checking	09/12/2022	Check	Online09122022	Ally Financial #0879	611929060879 paid online 09/12/22	-478.15
Republic -Oper. 1946463 Checking	09/12/2022	Check	Online09122022	Ally Financial #9585	Account 611-9275-29585 - 2019 RAM 2500 VIN 3C6UR5CJ7KG512658	-654.37
Republic -Oper. 1946463 Checking	09/13/2022	Bill Payment (Check)	ACH09132022	Associated Pennsylvania Constructors	May 2022 thru Sept 2022 / Parking ACH 9/13/22	-1,100.00
Republic -Oper. 1946463 Checking	09/13/2022	Bill Payment (Check)	29168	Broadway Electric Supply Co.	ORBINE JUNE 2022	-4,315.23
Republic -Oper. 1946463 Checking	09/13/2022	Bill Payment (Check)	Online09022022	Atlantic City Electric - 67 Main		-40.05
Republic -Oper. 1946463 Checking	09/13/2022	Bill Payment (Check)	ach09132022	AmeriHealth Ins Co of New Jersey	2646990001	-52,021.86

Republic -Oper. 1946463					App fee- 3604 Wayne Rd Munhall PA 15120-	
Checking	09/13/2022	Check	29156	Munhall Borough	John Halbleib	-80.00
Republic -Oper. 1946463					Permit Fee - 384 Riverside Dr. Vineland NJ	
Checking	09/13/2022	Check	29157	City of Vineland	08360 - Robin Lafferty	-373.00
Republic -Oper. 1946463					Permit Fee - 3 New St. Harrington DE 19952 -	
Checking	09/13/2022	Check	29158	City of Harrington	Marr.i Seyyid	-320.00
Republic -Oper. 1946463					Reinspection Fee, 425 3rd Ave, Shawn	
Checking	09/13/2022	Check	29159	Bethlehem City	Cassidy	-50.00
Republic -Oper. 1946463					Remaning Fee - 19 Duxbury Rd. Ocean Pines	
Checking	09/13/2022	Check	29160	Worcester County	MD 21811 - Robert Stargel	-50.00
Republic -Oper. 1946463					Zoning app fee - 407 Echo Pl. Cherry Hill NJ	
Checking	09/13/2022	Check	29161	Cherry Hill	08003- Denys Uriarte	-20.00
Republic -Oper. 1946463					Control#91658 - 12 Hidden Dr. Blackwood	
Checking	09/13/2022	Check	29162	Gloucester Township	NJ 08012 - Umara Amin	-354.00
Republic -Oper. 1946463					Voided - HVAC permit William Roy 32	
Checking	09/13/2022	Check	29163	Winslow Township	Pershing Ln. Sicklerville, NJ 08081	0.00
Republic -Oper. 1946463					HVAC permit Jennifer Ocbo 708 Gregory's	
Checking	09/13/2022	Check	29169	Township of Voorhees	Way. Voorhees, NJ 08043	-134.00
Republic -Oper. 1946463					HVAC Permit Jackie Carle 305 Centre St.	
Checking	09/13/2022	Check	29170	Borough of Haddonfield	Haddonfield, NJ 0803	-132.00
Republic -Oper. 1946463					HVAC Permit Joan O'Malley 1201 Woodruff	
Checking	09/13/2022	Check	29166	Borough of Glassboro	Rd. Glassboro, NJ 08028	-178.00
Republic -Oper. 1946463					HVAC Permit Chris Connelly 205 W	
Checking	09/13/2022	Check	29167	Mantua Twp	Hunterdon Ave. Sewell, NJ 08080	-177.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	29171	Thomas Menapace		-10,000.00
Republic -Oper. 1946463		Bill Payment		Better Homes & Gardens Real Est Wilkins		
Checking	09/14/2022	(Check)	Online09142022	& Assoc.	paid online link 9/14/22	-650.00
Republic -Oper. 1946463		Bill Payment	BillTrust09142022			
Checking	09/14/2022	(Check)	2	Clipper Magazine	BillTrust 09/14/22	-12,181.37
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	29183	ARC Design & Consulting, LLC		-75.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	29185	Barton Supply	July 2022	-2,211.28
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	29186	NE IND OWNER 2 LLC	550 FOUNDRY ROAD	-666.16
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	29187	C & C Supply Company		-9,022.42
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	29188	Thomas W. Gillis	Structural and Tech (80 @ \$100.00/per)	-8,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	ach09142022	Cadilus Inc.		-36,672.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	ach09142022	Illumine Industries Inc.		-7,150.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	ach09142022	Aflac		-3,916.74
Republic -Oper. 1946463		Bill Payment				
Checking	09/14/2022	(Check)	ach09142023	Aflac		-132.36
Republic -Oper. 1946463					Saturday, 9/17/22 - Cleaning MD Owings	
Checking	09/14/2022	Check	29190	Beatriz Villa	Mills	-120.00
Republic -Oper. 1946463					Zoning app fee- 27 Mill Creek Rd Bayville	
Checking	09/14/2022	Check	29192	Berkley Township	NJ 08721- Raffaele Cirasuolo	-30.00
Republic -Oper. 1946463					Zoning app fee- 1040 Bennett Dr Deptford	
Checking	09/14/2022	Check	29193	Township of Deptford	NJ 08096- Michael Tantonio	-75.00
Republic -Oper. 1946463					final fee- 514 Island St Hamburg PA 19526-	
Checking	09/14/2022	Check	29194	Borough of Hamburg	Jason Nichols	-859.00
Republic -Oper. 1946463					review fee - 31834 griffith dr galena md	
Checking	09/14/2022	Check	29195	Kent County Health Department	21635 marcie & brian riley	-85.00
Republic -Oper. 1946463					B:11604 L: 32 permit fee - 118 sickler ct erial	
Checking	09/14/2022	Check	29196	Township of Winslow	nj 08081 glenn jones	-567.00
Republic -Oper. 1946463					Refurd for invoice previously paid May 2022	
Checking	09/14/2022	Check	29172	Guardian Angels Regional Catholic School	Boiler service 3/29/22	-698.00
Republic -Oper. 1946463					IC fee PECO 1213 Fanshawe Street	
Checking	09/14/2022	Check	29173	PECO	Philadelphia PA 19111 - Perez	-100.00
Republic -Oper. 1946463					IC fee PECO 456 E Comly Street	
Checking	09/14/2022	Check	29174	PECO	Philadelphia PA 19120 -Nasir	-100.00
Republic -Oper. 1946463					Voided - IC FEE - 6021 Schafer Dr New	
Checking	09/14/2022	Check	29175	West Penn Power	Kensington, PA 15068 -Todd Campbell	0.00
Republic -Oper. 1946463					Bldg fee - 2977 Fairfield Dr Allentown PA	
Checking	09/14/2022	Check	29177	Salisbury Township	18103- Thomas Whorter	-35.00
Republic -Oper. 1946463					Voided - zoning fee - 2977 Fairfield Dr	
Checking	09/14/2022	Check	29176	Salisbury Township	Allentown PA 18103- Thomas Whorter	0.00
Republic -Oper. 1946463					WRONG AMOUNT	
Checking	09/14/2022	Check	29178	Salisbury Township	Final Fee- 726 E Juniata St Allentown PA	-353.00
Republic -Oper. 1946463					18103- Scott Miller	
Checking	09/14/2022	Check	29179	PECO	IC fee PECO 2731 Moore Street Philadelphia	-100.00
Republic -Oper. 1946463					PA 15145 - Pugliese	
Checking	09/14/2022	Check	29180	Borough of Pine Hill, NJ	zoning fee - 54 w woodburn ave pine hill nj	-20.00
Republic -Oper. 1946463					08021 joseph & laura stroup	
Checking	09/14/2022	Check	29181	Vernon Township	permi: fee - 41 butternut rd vernon twp nj	-402.00
Republic -Oper. 1946463					07462 jesse sanchez	
Checking	09/14/2022	Check	29182	City of Vineland	Zoning Fee - 2557 Venezia Ave Vineland NJ	-45.00
Republic -Oper. 1946463					08361 - Leslie Trucano	
Checking	09/14/2022	Check	29184	Borough of Pottstown	State fee- 1248 Queens St Pottstown PA 19464-	-4.50
					Highdison Njoh Ameh	

Republic -Oper. 1946463 Checking	09/14/2022	Check	Online09142022	Keybank #1944	Account Number 03211080161944 paid online 9/14/22	-484.40
Republic -Oper. 1946463 Checking	09/14/2022	Check	Online09142022	Keybank #5679	Account Number 03211080185679 Paid online 9/14/22	-326.98
Republic -Oper. 1946463 Checking	09/14/2022	Check	Online09142022	Keybank #5679	Account Number 03211080185679 Paid online 9/14/22 (Duplicate Payment)	-326.98
Republic -Oper. 1946463 Checking	09/14/2022	Check	29189	Ms. Milena Martins	Cleaning Week of: Monday, 9/12/22 - Friday, 9/16/22 Agreement Number: 611928954580 Make: 2018 RAM 2500 VIN: 3C6UR5HL3JG105980 paid online 9/14/22	-1,250.00
Republic -Oper. 1946463 Checking	09/14/2022	Check	Online09142022	Ally Financial #4580	Account #22759839 - 2019 DODGE CO PROMASTER VIN: 3C6TRVCG7KE507357 paid online 9/14/22	-651.90
Republic -Oper. 1946463 Checking	09/14/2022	Check	Online09142022	Chrysler Capital #9839		-434.49
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	ACH9152022	Krannich Solar East, LLC	ACH 9/15/22	-35,432.79
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	29197	Van Meter Auto Repair	JUNE 2022 / JULY 2022	-14,959.73
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	29206	VIP DISCOUNT ADVERTISING	Invoice #'s 9674 / 9709	-1,124.00
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	29208	Ready to work Enterprise, LLC	Invoices #2481/#2482	-1,217.75
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	ach09152022	Fortune Energy Distribution		-248,580.00
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	ach09152022	Momentum Marketing, LLC		-21,451.50
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	29236	Walls Roofing and Siding LLC	Invoice #29 - 429 West Glendale Ave Mt Holly NC	-2,360.00
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	ach092122	Finnan Financial, Inc dba LRG Media		-20,130.00
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	online092122	Elan Cardmember Service	4798510070058736	-5,000.00
Republic -Oper. 1946463 Checking	09/15/2022	Bill Payment (Check)	online092122	Fulton Bank - OEP, LLC - Credit Card	4798-5100-6369-3820 IC fee PECO 1515 Roosevelt Drive Sharon Hill PA 19079 - Gatewood Voided - permit fee - 132 brandamore rd honey brook pa 19344 phyllis hsieh permit fee - 72 la cascata dr clementon nj 08021 jenny hang	-5,000.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29198	PECO	IC fee PECO 6020 Walker Street Philadelphia PA 19135 - Dzieniszewski zoning fee - 2905 century ave bristol pa 1907charles inverso III	-100.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29199	West Brandywine Township	perm: fee - 1292 hamilton ave trenton nj 08629 annesh colston	0.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29200	Gloucester Township	land survey - 8 erma dr egg harbor twp nj 08234 lisa harden & kenneth merlock	-402.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29201	PECO	Replacing Ck#29118 - ic fee-1623 Liberty Ave. Reading, PA 19607-Smith	-100.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29202	Bristol Twp	zoning fee - 208 dickinson rd glassboro nj 08028 pamela torres & matthew haas	-30.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29203	City of Trenton	#4 Philly Home Show SCHEDULE 2023 Philly Home Show February 24-26, 2023 = \$249.75	-99.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29204	V & I Associates	Voided - ic fee-1623 Liberty Ave. Reading, PA 19607-Smith	-585.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29205	MetED	Voided - ic fee-1623 Liberty Ave. Reading, PA 19607-Smith	-100.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29207	Borough of Glassboro	Septic Pumping Service - 721 Main St Mantua	-40.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	Auto09152022	Marketplace Events LLC		-249.75
Republic -Oper. 1946463 Checking	09/15/2022	Check	29118	MetED		-337.00
Republic -Oper. 1946463 Checking	09/15/2022	Check	29118	MetED		-337.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29224	Starr General Contractors		-565.11
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29225	Kaesser & Blair, Inc.		-2,045.15
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29226	J&L Budget Tree Service, LLC	Tree Work - 464 Old Tappan Road Old Tappan, New Jersey	-13,900.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29223	First State Inspection Agency, Inc.		-2,475.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29231	Somerset Contractors LLC	257 Somerset Rd. Deptford, NJ 08096	-5,675.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29232	JM Custom Homes LLC	Invoice #'s 230 & 231	-6,240.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29233	Ovando Roofing, LLC	Inv#'s 028B, 029, 030, 031, 032	-13,938.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	ACH09162022	Puronic Water Systems, Inc./Franklin Electric Co. Inc.	ACH 09/16/2022	-100,000.00
Republic -Oper. 1946463 Checking	09/16/2022	Bill Payment (Check)	29234	Madeira Enterprises LLC	Inv#'s 98 thru 101	-10,759.00
Republic -Oper. 1946463 Checking	09/16/2022	Check	ACH09162022	RPG, LLC (DBA)	ACH 09/16/22 ECheck - DrMarva Irias-9830 Avensong Crossing Dr	-4,450.00
Republic -Oper. 1946463 Checking	09/16/2022	Check	ach09152023	NCUC DOCKET SYSTEM	Final fee- 30 E. High St Yoe PA 17313- Matt Dorgan	-50.00
Republic -Oper. 1946463 Checking	09/16/2022	Check	29209	CCIS		-190.00

Republic -Oper. 1946463					Final Fee- 306 Clark Place Northfield NJ	
Checking	09/16/2022	Check	29210	City of Northfield	08225- Karen Olalia	-652.00
Republic -Oper. 1946463					permit fee - 827 carvel dr dover de 19901	
Checking	09/16/2022	Check	29211	City of Dover	nikolalos economidis	-41.00
					ECheck - 11450 Oak Hampton Way	
Republic -Oper. 1946463					Charlotte NC 28105 Avinash Parvathaneni &	
Checking	09/16/2022	Check	29212	Mecklenburg County	18912 Henry Lee Knox Ln Cornelius NC	
Republic -Oper. 1946463					28031 Abinet Boku	-521.34
Checking	09/16/2022	Check	29213	Peach Bottom Township	App Fee- 9 Flintville Rd Delta PA 17314-	
Republic -Oper. 1946463					Erica Kell	-100.00
Checking	09/16/2022	Check	29214	Upper Pottsgrove Twp	permit fee - 151 rose valley rd potstown pa	
Republic -Oper. 1946463					19464 darryle tillman	-509.00
Checking	09/16/2022	Check	29215	Wicomico County	Bldg Fee- 103 James St Mardela Springs MD	
Republic -Oper. 1946463					21837- Terri Rivero	-120.00
Checking	09/16/2022	Check	29216	Wicomico County	Elec fee-103 James St Mardela Springs MD	
Republic -Oper. 1946463					21837- Terri Rivero	-25.00
Checking	09/16/2022	Check	29217	West Deptford Township	Permit Fee- 1012 Crown Point Rd Westville	
					NJ 08093- John Colgan	-326.00
Republic -Oper. 1946463					Voided - Replacing Check# 28843 - Permit	
Checking	09/16/2022	Check	29218	Borough of Fountain Hill	Fee - 1009 Delaware Ave Fountain Hill PA	0.00
Republic -Oper. 1946463					18015 - Shannon Murphy	
Checking	09/16/2022	Check	29219	The Township of Mullica	zoning app fee- 5110 Moss Mill Rd Egg	
Republic -Oper. 1946463					Harbor City NJ 08215- Samantha Giese	-35.00
Checking	09/16/2022	Check	29220	The Township of Mullica	Final Fee- 5110 Moss Mill Rd Egg Harbor	
Republic -Oper. 1946463					City NJ 08215- Samantha Giese	-597.00
Checking	09/16/2022	Check	29221	Carroll County	Outstanding Fees, 2208 Skylark Dr, Helen	
Republic -Oper. 1946463					Hernandez	-200.00
Checking	09/16/2022	Check	29222	City of Bridgeton	Zoning fee- 281 W. Commerce St. Ext	
Republic -Oper. 1946463					Bridgeton NJ 08302- Jesus Goyco	-25.00
Checking	09/16/2022	Check	29227	Michael Nielsen	Loan Reimbursement (July-Sept)	-612.30
Republic -Oper. 1946463					Invoice #1627 - Tree Work - 1000 Elwood	
Checking	09/16/2022	Check	29228	Wingates Tree Service	Rd 08037	-3,500.00
Republic -Oper. 1946463					Invoice #155 / 417 Northdown Dr Dover	-2,000.00
Checking	09/16/2022	Check	29229	Veteran Tree and Landscape		
Republic -Oper. 1946463					Loan Reimbursement (2)	-491.94
Checking	09/16/2022	Check	29230	Daniel Atkinson	INVOICE #10854-1 - 222 Rod Ln	
Republic -Oper. 1946463					Davenport, FL 33837	-3,850.00
Checking	09/16/2022	Check	29235	Shane's Air Conditioning & Heating Inc.		
Republic -Oper. 1946463		Bill Payment			paid online 9/19/22	-1,337.32
Checking	09/19/2022	(Check)	Online09192022	Comcast Business - 570 Mantua Blvd	3591034	
Republic -Oper. 1946463		Bill Payment			paid online 9-19-22	-1,188.86
Checking	09/19/2022	(Check)	Online09192022	Lakeland Electric	Voided - Salt Order - \$2/bag, approx. 400	
Republic -Oper. 1946463		Bill Payment			bags (8-10 pallets)	0.00
Checking	09/19/2022	(Check)	29245	Puronics LLC	#16-0122	-222.68
Republic -Oper. 1946463		Bill Payment			Qiana Hernandez, 2855 Fast Landing Rd.,	
Checking	09/19/2022	(Check)	29247	Joseph Fazzio, Inc.	Dover, DE	-1,500.00
Republic -Oper. 1946463		Bill Payment			Order #0037616	-3,402.09
Checking	09/19/2022	(Check)	29255	Gateway Construction Inc.		
Republic -Oper. 1946463		Bill Payment			Salt Order - \$2/bag, approx. 400 bags (8-10	
Checking	09/19/2022	(Check)	29256	Wicki Stone	pallets)	-800.00
Republic -Oper. 1946463		Bill Payment			351360	-124,746.02
Checking	09/19/2022	(Check)	29257	Corporate Copy	BillTrust 9/19/22	
Republic -Oper. 1946463		Bill Payment			Replacing Ck#28730 - transformer upgrade-	
Checking	09/19/2022	(Check)	29260	Puronics LLC	403 SHADY BEACH RD North East,MD	-8,419.00
Republic -Oper. 1946463		Bill Payment	BillTrust09192022	Cooper Power Systems Cooper Electric	21901-Good	
Checking	09/19/2022	(Check)	2	Supply Co.	HVAC Permit Fee - Lori Lamb 400 Branch	-216.00
Republic -Oper. 1946463		Bill Payment	OnlineLink092022	Water Tech Industries	Dr. Mullica Hill, NJ 08062	
Checking	09/19/2022	(Check)	022		permit fee - 8004 Lingay Dr Allison Park PA	-154.50
Republic -Oper. 1946463					15101- Sarah Lee- Faulkner	
Checking	09/19/2022	Check	29237	DelMarVa	HOA document processing fee Abdel	-15.00
Republic -Oper. 1946463					Khalaily 172 Parkwood Drive Lake Ariel PA	
Checking	09/19/2022	Check	29238	Harrison Twp	ic fee PECO-0008388-620 Naylors Run Rd.	-100.00
Republic -Oper. 1946463					Havertown, PA 19083-Campbell	
Checking	09/19/2022	Check	29239	Town of McCandless	Voided - Permit fee- 161 Miller Rd	0.00
Republic -Oper. 1946463					Nicholson PA 18446- Brandon Butler	
Checking	09/19/2022	Check	29240	The Hideout POA	Permit Fee - 106 Springfield Cir. Middletown	-100.00
Republic -Oper. 1946463					DE 19709 - Mike Yarkpavolo	
Checking	09/19/2022	Check	29241	PECO	Building permit - 510 w heather rd oreland pa	-105.00
Republic -Oper. 1946463					19075 - charles layton	
Checking	09/19/2022	Check	29242	Lenox Township	electrical fee - 510 w heather rd oreland pa	-125.00
Republic -Oper. 1946463					19075 - charles layton	
Checking	09/19/2022	Check	29243	Town of Middletown	IC fee PPL DG58695650 1015 S Duke St	-100.00
Republic -Oper. 1946463					Lancaster PA 17602 - Johnson	
Checking	09/19/2022	Check	29244	Springfield Township	IC fee PECO 0008403711 Dunmore Road	-262.60
Republic -Oper. 1946463					Philadelphia PA 19115 - Ianelli	
Checking	09/19/2022	Check	29245	PPL	IC Fee PPL 1118 S. Abington Road Clarks	-100.00
Republic -Oper. 1946463					Summit PA 18411 - Ford	

Republic -Oper. 1946463					Permit fee- 1935 Ferry Street Easton PA	
Checking	09/19/2022	Check	29251	Wilson Borough	18042- Murphy Lynch	-224.50
Republic -Oper. 1946463					Final permit fee- 2288 Rt 940 Pocono	
Checking	09/19/2022	Check	29252	Bureau Veritas	Summit PA 18346- Vincent Hinton	-1,041.90
Republic -Oper. 1946463					zoning fee 81 Iantana way laurence harbor nj	
Checking	09/19/2022	Check	29253	Old Bridge Township	08879 ludwig rucinski	-50.00
Republic -Oper. 1946463					Renewal of Mathew Kapa Bond for District	
Checking	09/19/2022	Check	29254	America	of Columbia	-100.00
Republic -Oper. 1946463					HVAC permit Rebecca Johnson 39 S Miller	
Checking	09/19/2022	Check	29258	Carney's Point Twp	Ave. Carney's Point, NJ 08069	-194.00
Republic -Oper. 1946463					HOA fine for installation w/o approval - 1270	
Checking	09/19/2022	Check	29259	Esquire Association Management, LLC	Skyview Court Mechanicsburg, PA	-200.00
Republic -Oper. 1946463					Replacing Check #29176 - Bldg fee - 2977	
Checking	09/19/2022	Check	29261	Salisbury Township	Fairfield Dr Allentown PA 18103- Thomas	
Republic -Oper. 1946463					Whorter	-54.50
Checking	09/19/2022	Check	ECheck09192022	Eagle Inspection Agency, LLC	Jeffrey Cain & Rebekah Cain - 39	
Republic -Oper. 1946463					Schoolview Ln - Payment confirmation:	
Checking	09/19/2022	Check	29275	Fairview Township	Invoice #221123	-95.00
Republic -Oper. 1946463					Permit fee- 469 Pleasant View Rd Harrisburg	
Checking	09/19/2022	Check	ECheck09192022	Duke Energy	PA 17110- Steven Cardone	-284.50
Republic -Oper. 1946463					Marva Irias-9830 Avensong Crossing Dr	
Checking	09/19/2022	Check	ECheck09192022	NCUC DOCKET SYSTEM	Muhammad Ali-7290 Waterwheel St SW	-200.00
Republic -Oper. 1946463					BillPayment (Check) 2	-50.00
Checking	09/20/2022	Bill Payment (Check)	OnlineLink092022	Goodman Distribution, Inc.	BillTrust 09/20/22	-1,172.75
Republic -Oper. 1946463					022	
Checking	09/20/2022	Bill Payment (Check)	OnlineLink092022	Water Tech Industries		-13,819.00
Republic -Oper. 1946463					022	
Checking	09/20/2022	Bill Payment (Check)	Online09202022	Cintas - 17371067	Online Portal 9-20-22	-15,000.00
Republic -Oper. 1946463					ach092022	-931.56
Checking	09/20/2022	Bill Payment (Check)	ach092022	US Marketing Group		-20,000.00
Republic -Oper. 1946463					ach092022	
Checking	09/20/2022	Bill Payment (Check)	ach092022	Sunly LLC		-10,240.00
Republic -Oper. 1946463					ach092022	
Checking	09/20/2022	Bill Payment (Check)	Online09202022	Water Tech Industries	paid online 9/20/22	-23,310.00
Republic -Oper. 1946463					29262	-6,263.50
Checking	09/20/2022	Check	29262	Borough of Barrington	Barrington Harvest Festival registration	-70.00
Republic -Oper. 1946463					29263	
Checking	09/20/2022	Check	29263	Premier Property & Pool Management	HOA document processing fee 314 Pine	-50.00
Republic -Oper. 1946463					View Drive Newark DE Merie Daniel-Perry	
Checking	09/20/2022	Check	29264	DelMarVa	IC fee DelMarVa DPL-0109436 310	
Republic -Oper. 1946463					Clearbrooke Blvd Seaford DE 19973 - Locke	-61.32
Checking	09/20/2022	Check	29265	PECO	IC Fee PECO 0008439 331 Spring Road	
Republic -Oper. 1946463					Havertown PA 19083 - Lynch	-100.00
Checking	09/20/2022	Check	29266	MetED	C Fee Nigel ferrey 81 Sellersville Rd East	
Republic -Oper. 1946463					Stroudsburg PA 18302	-264.50
Checking	09/20/2022	Check	29267	Abington Township	elec app fee - Gabrielle Langman 168	
Republic -Oper. 1946463					Woodpecker Rd Jenkintown PA 19046	-169.50
Checking	09/20/2022	Check	29268	DLC	IC fee DLC Renee & Mark Callahan 4120	
Republic -Oper. 1946463					Marion Hill Road New Brighton PA 15066	-100.00
Checking	09/20/2022	Check	29269	Borough of Haddon Heights	Zoning app fee- 1716 Maple Ave Haddon	
Republic -Oper. 1946463					Heights NJ 08312 Alex Schmitt	-25.00
Checking	09/20/2022	Check	29270	City of Allentown	zoning fee - 710 E Juniata st allentown pa	
Republic -Oper. 1946463					18103 Enmanuel Collado	-100.00
Checking	09/20/2022	Check	29271	City of Allentown	building review fee - 710 E Juniata st	
Republic -Oper. 1946463					allentown pa 18103 Enmanuel Collado	-50.00
Checking	09/20/2022	Check	29272	City of Allentown	electrical review fee - 710 E Juniata st	
Republic -Oper. 1946463					allentown pa 18103 Enmanuel Collado	-50.00
Checking	09/20/2022	Check	29273	Logan Township	Anthony Dobrowski escrow fee	
Republic -Oper. 1946463					Final fee - 40 Terry Lann Fairfield PA 17320-	-180.00
Checking	09/20/2022	Check	29274	PCMA	Dirk Griffin	-349.50
Republic -Oper. 1946463					29276	
Checking	09/20/2022	Check	29276	DelMarVa	IC fee DelMarVa DPL-0109442 309 Howell	
Republic -Oper. 1946463					Rd New Castle DE 19720 - Carrizosa	-62.52
Checking	09/21/2022	Bill Payment (Check)	ACH09212022	EcoFasten Solar LLC	ACH 09/21/22	-56,331.69
Republic -Oper. 1946463					ORLINE	
Checking	09/21/2022	Bill Payment (Check)	29285	Broadway Electric Supply Co.	JULY 2022	-17,682.84
Republic -Oper. 1946463					Account #1249 - Landfill -1512 George	
Checking	09/21/2022	Bill Payment (Check)	29289	Polk County Waste & Recycling	Jenkins Blvd. Lakeland, FL 33815	-636.32
Republic -Oper. 1946463					4467500	
Checking	09/21/2022	Bill Payment (Check)	ACH09212022	Preferred Pump	ACH 09/21/22	-9,163.03
Republic -Oper. 1946463					29303	
Checking	09/21/2022	Bill Payment (Check)	ach092122	Thomas W. Gillis	Structural and Tech (39 @ \$100.00/per)	-3,900.00
Republic -Oper. 1946463					Google LLC	
Checking	09/21/2022	Check	29277	PECO	IC fee PECO PECO-0008457 Park Avenue	-120,000.00
Republic -Oper. 1946463					Harleysville PA 19438 - Harris	-100.00

Republic -Oper. 1946463 Checking	09/21/2022	Check	29278	Aston Twp	App Fee - 1331 Cherry Tree Rd. Aston PA 19014 - Gregory Tribbett	-1,000.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29279	The City of Ocean City NJ	Permit Fee - 3716 Westuninster Ln. Ocean City NJ 08226 - Judy Kaminski	-261.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29280	Reading Twp.	Voided - ZONING FEE - 3 MILLER LN WHITEHOUSE STATION NJ 08889 - RAUL ARAMBURO	0.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29281	Town of Elsmere	build permit - 29 beech ave elsmere de 19805 - kyle walker	-100.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29282	Town of Elsmere	elec permit - 29 beech ave elsmere de 19805 - kyle walker	-232.50
Republic -Oper. 1946463 Checking	09/21/2022	Check	29283	Town of Elsmere	build fee - 315 osborne rd wilmington de 19804 - jeffrey shoemaker	-100.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29284	Town of Elsmere	elec fee - 315 osborne rd wilmington de 19804 - jeffrey shoemaker	-307.50
Republic -Oper. 1946463 Checking	09/21/2022	Check	29286	Lois Boyd	Water Rebate	-1,000.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29287	Town of Middletown	permit fees - 210 anglesey dr, 930 Cadman dr, 327 ellenwood de middleton de 19709	-300.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29288	PECO	IC fee PECO 0008482 88 Lynford Rd Richboro PA 18954 - Cullman	-263.20
Republic -Oper. 1946463 Checking	09/21/2022	Check	29291	Custom Glass & Doors, Inc.	Inv#16463 - 1512 George Jenkins Blvd. Lakeand, FL	-175.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	XJFU36	L. J. WURST AND SONS	XJFU36 - Towed from OEP to Spirit Dealership	0.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	email09212022	Calvert County Treasurer		0.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29304	Ms. Milena Martins	Cleaning Week of: Monday, 9/19/22 - Friday, 9/23/22	-1,250.00
Republic -Oper. 1946463 Checking	09/21/2022	Check	29305	Farmer Brothers Co	Misc Coffee - 570 Mantua Blvd 0022779279	-758.11
Republic -Oper. 1946463 Checking	09/21/2022	Check	Online09212022	Chrysler Capital #9279	paid online 9-21-22 2019 Dodge Journey VIN# 3C4PDCBB7KT845534	-424.71
Republic -Oper. 1946463 Checking	09/21/2022	Check	Online09212022	Chrysler Capital #6043	paid online 9-21-22 Account Number 03211080180570	-287.45
Republic -Oper. 1946463 Checking	09/21/2022	Check	Online09212022	Keybank #0570	paid online 09/21/22	-467.95
Republic -Oper. 1946463 Checking	09/21/2022	Check	29307	Smithfield Township	Voided - building permit fee - 379 wayne ave east stroudsburg pa 18301 jessica ackerman	-300.00
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29292	Bommer Plumbing & Drain Cleaning	Repairs - 570 Mantua Blvd. Sewell, NJ	-1,050.26
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29298	New Jersey Family Support Payment Center	CS91490624A	-458.00
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29299	PA SCDU	Raysbawn C. Allen-Murray Rem. ID 4648100707	-290.40
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29306	Fastenal	SOLAR	-4,927.78
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29309	Kaeser & Blair, Inc.		-2,757.24
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	Online09222022	BGE - Owing Mills, MD	paid online portal 9-22-22	-574.72
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29317	GPRS, LLC	May 2022	-4,600.00
Republic -Oper. 1946463 Checking	09/22/2022	Bill Payment (Check)	29318	Bommer Plumbing & Drain Cleaning	Repairs - 721 Main St. Sewell, NJ	-399.09
Republic -Oper. 1946463 Checking	09/22/2022	Check	29307	Smithfield Township	Voided - building permit fee - 379 wayne ave east stroudsburg pa 18301 jessica ackerman	0.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29308	Smithfield Township	Voided - zoning permit fee - 379 wayne ave east stroudsburg pa 18301 jessica ackerman	-304.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29310	Randolph	ZONING FEE - 98 LAWRENCE RD. RANDOLPH NJ 07869 - MICHAEL MILUNEC	-25.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29311	Liverpool Township	zoning permit - 2355 state rt 17 liverpool pa 17045 keith dresser	-44.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29312	Robbinsville Township	permit fee - 3 newtown blvd robbinsville nj 08691 ravinder singh	-410.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29313	JCPL	IC fee Michael Milunec 98 Lawrence Rd Randclph NJ 07869	-269.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29314	Harrison Township	permit fee - 297 mullica hill rd mullica hill nj 08062 denise lopez	-735.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29315	Twp of Readington	Replacing Ck#29280 - ZONING FEE - 3 MILLER LN WHITEHOUSE STATION NJ 08889 - RAUL ARAMBURO	-35.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	29319	Calvert County Treasurer	Plumbing License - Matt Kapa	-25.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	ECheck09222022	Duke Energy	Muhammad Ali-7290 Waterswheel St SW ECheck - Philip Sabourin-4911 Sulphur Springs Rd	-200.00
Republic -Oper. 1946463 Checking	09/22/2022	Check	ECheck09222022	NCUC DOCKET SYSTEM		-50.00
Republic -Oper. 1946463 Checking	09/23/2022	Bill Payment (Check)	29320	Complete Site Solutions LLC	Sept 2022 - 721 Main Street	-2,612.31

Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	29321	SNJ Today		-2,500.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	29322	South Jersey Magazine	May 2022 - Back Cover	-749.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	29323	Oldcastle APG, Inc.	245994	-5,616.50
Republic -Oper. 1946463		Bill Payment			PrePay Cleaning - 9/26/22, 10/10/22,	
Checking	09/23/2022	(Check)	29324	Anna Lezhneva	10/24/22 Charlotte, NC	-480.00
Republic -Oper. 1946463		Bill Payment			1349517	
Checking	09/23/2022	(Check)	Online09232022	De Lage Landen Financial Services, Inc	paid online 9/23/22	-974.53
Republic -Oper. 1946463		Bill Payment			Invoice #32 - Gutters - 429 West Glendale	
Checking	09/23/2022	(Check)	29335	Walls Roofing and Siding LLC	Ave Mt Holly NC - Cynthia Hollar	-960.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	29336	Madeira Enterprises LLC	Invoices #102, 103, 104	-14,385.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	29337	Somerset Contractors LLC	Invoice's #3/302, #4/410, #5/702	-10,814.45
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	29338	JM Custom Homes LLC	Invoice's #232 - #235	-18,295.00
Republic -Oper. 1946463		Bill Payment	BillTrust0923202			
Checking	09/23/2022	(Check)	2	Ferguson #501, #1300, #52, #435, #34	BillTrust 09/23/22	-23,974.12
Republic -Oper. 1946463		Bill Payment	BillTrust0923202			
Checking	09/23/2022	(Check)	2	Marvic Supply	BillTrust 09/23/22	-33,110.18
Republic -Oper. 1946463		Bill Payment	BillTrust0923202			
Checking	09/23/2022	(Check)	2	Superior Distribution	BillTrust 09/23/22	-7,239.66
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	ach092322	Emerick Distasio	P/E C9/18/22	-1,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	ach092323	Andrew Jauch		-868.49
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	ach092322	James Linhart		-456.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/23/2022	(Check)	ach092322	Nelson Camargo		-733.13
Republic -Oper. 1946463		Check	29325	Elizabeth Ross	Referral/Six Month Promo	-1,798.60
Checking	09/23/2022	Check	29326	David Sharrow.	Reimbursement	-50.00
Republic -Oper. 1946463		Check	29327	Doylestown Twp.	perm.t fee - 112 longwood circle doylestown pa 18901 laurie corbi	-255.50
Republic -Oper. 1946463		Check	29328	Mount Laurel Township	Voided - ZONING FEE - 6 RICHLAND DR. MT LAUREL NJ 08054- RENNE NODAR	0.00
Checking	09/23/2022	Check	29329	Elmer	zoning fee - 111 chestnut st elmer nj 08318 - marcus kidd	-25.00
Republic -Oper. 1946463		Check	29330	Robbinsville Township	perm.t fee - 82 tindall rd robbinsville twp nj 08691 alvaro norona	-421.00
Checking	09/23/2022	Check	29331	PECO	Triplex upgrade-PECO-0007498 13	-750.00
Republic -Oper. 1946463		Check	29332	PECO	Pembroke Dr. Media, PA 19063-Miller	
Checking	09/23/2022	Check	29333	Alan Wersler.	IC FEE PECO-0008122-9 Flintville Rd, Delta. PA 17314-Kell, Erica	-100.00
Republic -Oper. 1946463		Check	29334	Zacarias L Rodriquez (exp)	09/09-09/19/22 per diem - NC/FL	-600.00
Checking	09/23/2022	Check	29339	Matthew Friedenberg	09/10-09/16/22 per diem - NC/FL	-525.00
Republic -Oper. 1946463		Check	ach092322	Jonathon Pieroski	Loan Reimbursement (2) June/July	-244.44
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	29340	Stewart Business Systems, LLC	OE00	-246.25
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	29341	Dimperio Service Inc.		-3,826.83
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	29344	United Inspection Agency	Aug 2022 - 8/17, 8/24, 8/31	-700.00
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	ach092224	dba RGR Marketing		-6,850.00
Checking	09/26/2022	Bill Payment			Acct #152204 - Pest Control - 570 Mantua	-22,410.00
Republic -Oper. 1946463		(Check)	29351	Hoffman's Exterminating Co - 570 Mantua Blvd	Ave	-133.28
Checking	09/26/2022	Bill Payment			Septic Pumping Service - 721 Main St	
Republic -Oper. 1946463		(Check)	29352	Starr General Contractors	Mantua	-847.67
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	Online09282023	Elan Cardmember Service	4798510070058736	-3,000.00
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	ach092223	US Marketing Group		-20,000.00
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	ach092225	Sunly LLC		-13,533.75
Checking	09/26/2022	Bill Payment			0050493775-02	
Republic -Oper. 1946463		(Check)	Online09262022	Bright House Networks	paid online 9/26/22	-139.41
Checking	09/26/2022	Bill Payment			Acct. 3050493775-02	
Republic -Oper. 1946463		(Check)	Online09262022	Bright House Networks	1512 George Jenkins Blvd. Lakeland, FL 33815	-169.98
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	29353	Johnstone Supply	July 2022/Aug 2022	-2,380.63
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	29365	Tabernacle Sod Farm LLC		-953.22
Checking	09/26/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	online092722	Connecting the Dots, LLC		-15,000.00

Republic -Oper. 1946463		Bill Payment			Phone - Acct #242200236-00001	
Checking	09/26/2022	(Check)	Online09262022	Verizon Wireless	Jul 24 Aug 23	-1,437.42
Republic -Oper. 1946463		Bill Payment			Phone - Acct #242200236-00002	
Checking	09/26/2022	(Check)	Online09262022	Verizon Wireless	Jul 24 Aug 23	-680.56
Republic -Oper. 1946463		Bill Payment			Phone - Acct #242200236-00003	
Checking	09/26/2022	(Check)	Online09262022	Verizon Wireless	Jul 24 Aug 23	-685.00
Republic -Oper. 1946463		Bill Payment			Phone - Acct #242200236-00004	
Checking	09/26/2022	(Check)	Online09262022	Verizon Wireless	Jul 24 - Aug 23	-779.42
Republic -Oper. 1946463					IC fee PECO-0008547 3809 Dennison Ave	
Checking	09/26/2022	Check	29342	PECO	Drexel Hill PA 19026 - Kinsch/Vitelli	-100.00
Republic -Oper. 1946463					IC Fee PECO-0008550 733 Risinghurst Lane	
Checking	09/26/2022	Check	29343	PECO	Oxford PA 19363 - Hughson	-100.00
Republic -Oper. 1946463					transformer upgrade-DPL-0103541-2038	
Checking	09/26/2022	Check	29345	DelMarVa	MARSH RD. Wilmington, DE 19810-Daniels	-3,570.00
Republic -Oper. 1946463					HOA documents processing fee Mark Silva	
Checking	09/26/2022	Check	29346	Premier Property & Pool Management	40 Dyer Drive Camden Wyoming Delaware	
Republic -Oper. 1946463					deposited replacement check (returning	
Checking	09/26/2022	Check	29347	Pennsville Township	reissued check)	-50.00
Republic -Oper. 1946463					Permit Fee - 9 Barclay Dr. Pennsville NJ	
Checking	09/26/2022	Check	29348	Pennsville Township	08070 Anthony Ricciardi	-586.00
Republic -Oper. 1946463					Permit Fee - 43 Beach Ave. Pennsville NJ	
Checking	09/26/2022	Check	29349	Oxford Borough	08070- Heather Frazier	-589.00
Republic -Oper. 1946463					PERMIT FEE- 733 RISINGHURST LN.	
Checking	09/26/2022	Check	29350	Jackson Twp	OXFORD PA 19363- arthur hughson	-300.00
Republic -Oper. 1946463					zoning fee - 784 miller ave jackson nj 08527 -	
Checking	09/26/2022	Check	29354	Surendra Setty Medam	brian van howling	-30.00
Republic -Oper. 1946463					Water Referral Bonus	-5,000.00
Checking	09/26/2022	Check	29355	Township of Becminster	Bldg fee- 507 Hill Rd Perkasio PA 18944-	
Republic -Oper. 1946463					James Kirkwood Jr	
Checking	09/26/2022	Check	29356	Township of Becminster	zoning fee- 507 Hill Rd Perkasio PA 18944-	-150.00
Republic -Oper. 1946463					James Kirkwood Jr	
Checking	09/26/2022	Check	29357	South Toms River	Zoning app fee- 36 Annapolis Dr Toms River	-100.00
Republic -Oper. 1946463					NJ 08757- Anthony Colon	-25.00
Checking	09/26/2022	Check	29358	Springfield Township	Voided - Electrical Fee - 8051 stenton ave	
Republic -Oper. 1946463					wyndmoor pa 19038 - elizabteh affel	0.00
Checking	09/26/2022	Check	29359	Springfield Township	Voided - Building Fee - 8051 stenton ave	
Republic -Oper. 1946463					wyndmoor pa 19038 - elizabteh affel	0.00
Checking	09/26/2022	Check	29360	Planning & Zoning	Voided - zoning fee - 3 old farm rd	
Republic -Oper. 1946463					sicklerville nj 08081 lavena wolfe	0.00
Checking	09/26/2022	Check	29361	MetED	IC Fee Met-Ed 3372 Main St Birdsboro PA	
Republic -Oper. 1946463					19508 - West	-267.10
Checking	09/26/2022	Check	29362	City of Vineland	zoning fee - 1979 apache court vineland nj	
Republic -Oper. 1946463					08361 ronald bonilla	-45.00
Checking	09/26/2022	Check	29363	Town of Chestertown	Permit app fee- 203 Devon Dr Chestertown	
Republic -Oper. 1946463					MD 21620- Dawn Wright	-150.00
Checking	09/27/2022	Bill Payment	29377	First State Inspection Agency, Inc.		-1,100.00
Republic -Oper. 1946463		(Check)				
Checking	09/27/2022	Bill Payment	29379	New Jersey Motor Vehicle Commission	Remake an existing license plate - TUN28D	-11.00
Republic -Oper. 1946463		(Check)				
Checking	09/27/2022	Bill Payment	ach092722	Momentum Marketing, LLC		-16,718.80
Republic -Oper. 1946463		(Check)				
Checking	09/27/2022	Bill Payment	WIRE092722	CED Greentech - Pennsauken	95-00028	-365,540.00
Republic -Oper. 1946463					Invoice Number: 3214326-2498-9	
Checking	09/27/2022	Bill Payment	Online09272022	Waste Management of New Jersey, Inc -	Customer ID: 23-19058-03003	
Republic -Oper. 1946463		(Check)			721 Main St	
Checking	09/27/2022	Bill Payment	Online09272022	Waste Management of New Jersey, Inc -	09/01/22-09/30/22 PAID ONLINE 9-27-22	-413.15
		(Check)			WM 570 Manta Blvd Inv 3214726-2498-0	
					paid online 9-27-22	-1,306.74
					Invoice:3210805-2498-6	
					06/30/22-07/28/22	
Republic -Oper. 1946463					Customer ID: 25-20148-83001	
Checking	09/27/2022	Bill Payment	Online09272022	Waste Management of New Jersey, Inc -	PAID ONLINE 9-27-22	-1,307.14
		(Check)				
					Customer ID: 23-96144-73002	
Republic -Oper. 1946463					09/01/22-09/30/22	
Checking	09/27/2022	Bill Payment	Online09272022	Waste Management of New Jersey -	11408 Cronridge Dr Ste G, Owings Mills MD	
		(Check)			PAID ONLINE 9-27-22	-1,552.58
					Invoice: 3348635-2093-1	
					Customer ID: 25-88352-33000	
Republic -Oper. 1946463					09/01/22-09/30/22	
Checking	09/27/2022	Bill Payment	Online09272022	Waste Management - Norristown, PA	PAID ONLINE 9-27-22	-505.19
Republic -Oper. 1946463		(Check)			Customer ID: 26-47706-63000	
Checking	09/27/2022	Bill Payment	Online09272022	Charlotte, NC	Service Period: 10/01/22-10/31/22	-283.53
Republic -Oper. 1946463		(Check)			Account Number: 756-855-021-0001-72	
Checking	09/27/2022	Bill Payment	Online09272022	Verizon - PA	paid online 9/27/22	-164.90
Republic -Oper. 1946463					business privilege tax fee - 460 herbst manor	
Checking	09/27/2022	Check	29364	Kennedy Twp	rd coropolis pa 15108 ej wilhelm	-19.35
Republic -Oper. 1946463					Voided - zoning fee - 362 susquehanna ave	
Checking	09/27/2022	Check	29366	Exeter Borough	exeter pa 18643 - anthony legare	0.00

Republic -Oper. 1946463					IC Fee PECO 0008579 8051 Stenton Ave	
Checking	09/27/2022	Check	29367	PECO	Wyndmoor PA 19038 - Affel	-263.50
Republic -Oper. 1946463					IC fee Ronald Bonilla 1979 Apache Court	
Checking	09/27/2022	Check	29368	Vineland Municipal Utilities	Vineland NJ 08361	-50.00
Republic -Oper. 1946463					App fee- 3372 Main Street Birdsboro PA	
Checking	09/27/2022	Check	29369	Robeson Twp	19508- Emily West	-50.00
Republic -Oper. 1946463					ic fee (replacement) WO#58696423-3130	
Checking	09/27/2022	Check	29370	PPL	Chalfonte Ave. Bethlehem, PA 18020-	
Republic -Oper. 1946463					Rodriguez	-100.00
Checking	09/27/2022	Check	29371	PPL	ic fee(replacement)-WO# 58696438-3205	
Republic -Oper. 1946463					Darien Rd. Bethlehem, PA 18020-Febbo	-262.47
Checking	09/27/2022	Check	29372	PPL	IC fee DG58696469 72 Broadway Jim	
Republic -Oper. 1946463					Thorpe PA 18229 - Stevenson	-100.00
Checking	09/27/2022	Check	29373	PPL	IC fee PPL DG58696473 113 Holly Hills	
Republic -Oper. 1946463					Drive Harrisburg PA 17110 - Braidigan	-100.00
Checking	09/27/2022	Check	29374	City of Allentown	Building Fee - 1021 W Wyoming St.	
Republic -Oper. 1946463					Allentown- Ramon De La Rosa	-164.50
Checking	09/27/2022	Check	29375	City of Allentown	Electrical Fee - 1021 W Wyoming St.	
					Allentown- Ramon De La Rosa	-150.00
Republic -Oper. 1946463					IC fee PPL DG58696479 362 Susquehanna	
Checking	09/27/2022	Check	29376	PPL	Ave Exeter PA 18643 - Legare	-100.00
Republic -Oper. 1946463					Replacing Check #29242 - Permit fee- 161	
Checking	09/27/2022	Check	29378	Lenox Township	Miller Rd Nicholson PA 18446- Brandon	
Republic -Oper. 1946463					Butler	-264.50
Checking	09/27/2022	Check	Online09272022	Ally Financial #5532	611928848532	
Republic -Oper. 1946463					paid online 9-27-22	-412.15
Checking	09/27/2022	Check	Online09272022	Keybank #9777	03211080189777	
Republic -Oper. 1946463					paid online 9-27-22	-388.11
Checking	09/27/2022	Check	Online09272022	Keybank #1470	Account# 03211080161470	
					paid online 9-27-22	-385.42
					5001 3255 695	
Republic -Oper. 1946463		Bill Payment			21 MAIN ST - Sept 2022	
Checking	09/28/2022	(Check)	Online09282022	Atlantic City Electric-721	BARNSBORO, NJ 08080	-2,682.91
Republic -Oper. 1946463		Bill Payment				
Checking	09/28/2022	(Check)	online092822	Connecting the Dots, LLC		-10,000.20
Republic -Oper. 1946463					perm:t fee - 319 carlton ave millville nj	
Checking	09/28/2022	Check	29380	City of Millville	08332 jenne stokes	-723.00
Republic -Oper. 1946463					Final fee- 36 Henry Ave Boyertown PA	
Checking	09/28/2022	Check	29381	Colebrookdale Townshipp	19512- Keri Bosar	-204.50
Republic -Oper. 1946463					Voided - permit fee - 1407 frederick st.	
Checking	09/28/2022	Check	29382	Lower Saucon Twp	bethlehem pa 18015 - donald voytko	0.00
Republic -Oper. 1946463					IC Fee 612 Garron Point Pass Bear DE 19701	
Checking	09/28/2022	Check	29383	DelMarVa	- Haynes	-66.99
Republic -Oper. 1946463					IC Fee ACE 802 Katie Court Absecon NJ	
Checking	09/28/2022	Check	29384	ACE	08201 - Adams	-63.41
Republic -Oper. 1946463					Transformer Upgrade #05147069-410	
Checking	09/28/2022	Check	29385	Adams Electric Cooperative Inc.	WILDWOOD RD CARLISLE PA 17015-	
Republic -Oper. 1946463					Steven Mackey	-3,439.05
Checking	09/28/2022	Check	29386	Borough of Boyertown	Final fee- 20 Apple Street Boyertown PA	
Republic -Oper. 1946463					19512- Tina Sharp & Shaun McKinney	-344.50
Checking	09/28/2022	Check	29387	Stafford Twp	permit fee - 120 mercer ave manahawkin nj	
Republic -Oper. 1946463					08050 francesco agnello	-302.00
Checking	09/28/2022	Check	29388	Harrison Twp	HVAC permit for Stanley Labruna 102	
Republic -Oper. 1946463					Hilltop Ct. Mullica Hill, NJ 08062	-415.00
Checking	09/28/2022	Check	29389	Whitehall Twp	permit fee - 972 catasqua rd whitehall pa	
Republic -Oper. 1946463					18052 charlie santos-medrano	-364.00
Checking	09/28/2022	Check	29390	Whitehall Township	Voided - Final Fees - 972 Catasqua Rd	
Republic -Oper. 1946463					Whitehall PA 18052- Charlie Santos-	
Checking	09/28/2022	Check	29391	City of Vineland	Medrano	0.00
Republic -Oper. 1946463					generator zoning fee - 1812 almond rd	
Checking	09/28/2022	Check	29392	Borough of North Catasqua	vineland nj 08360 linda hargrove	-45.00
Republic -Oper. 1946463					Final fee- 1060 American Street Catasqua	
Checking	09/28/2022	Check	29393	Mario Marin	PA 18032- Donald Setzer	-339.50
Republic -Oper. 1946463		Bill Payment			Sign on Bonus/Loan Reimbursement (4)	-1,515.16
Checking	09/29/2022	(Check)	29394	Thomas W. Gillis		
Republic -Oper. 1946463		Bill Payment	BillTrust0929202		Structural and Tech (36 @ \$100.00/per)	-3,600.00
Checking	09/29/2022	(Check)	2	Peirce-Phelps LLC	326520	
Republic -Oper. 1946463		Bill Payment			BillTrust 09/29/22	-26,006.54
Checking	09/29/2022	(Check)	ach100322	US Marketing Group		-20,000.00
Republic -Oper. 1946463					Water Referral Completion	-6,000.00
Checking	09/29/2022	Check	29395	Gerald Miller,	IC Fee-218 Shannon Heights Dr. Allegheny	
Republic -Oper. 1946463					Co, PA 15147-Wayne Brennan	-100.00
Checking	09/29/2022	Check	29396	Duquesne Light Company	Review fee- 121 Rose Leaf Rd Pittsburgh	
Republic -Oper. 1946463					PA 15220- Brandi Cornelius	-544.50
Checking	09/29/2022	Check	29397	Scott Township	IC fee-DLC Brandi Cornelius 121 Rose Leaf	
Republic -Oper. 1946463					Rd Pittsburgh PA 15220	-100.00
Checking	09/29/2022	Check	29398	DLC	permi: fee - 14 sir james st middletown de	
Republic -Oper. 1946463					19709 carleton birch	-100.00
Checking	09/29/2022	Check	29399	Town of Middletown	Permit fee- 13 Charles Ln Washington	
Republic -Oper. 1946463					Township NJ 08080- Maryann Bartnik	-67.00
Checking	09/29/2022	Check	29400	Washington Township	permi: fee - 19 chesterfield ct. southampton	
Republic -Oper. 1946463					nj 08088 - john skelly	-710.00
Checking	09/29/2022	Check	29401	Southampton Township		

Republic -Oper. 1946463						
Checking	09/29/2022	Check	29402	Theanide Raymend	Water Referral Completion	-7,980.00
Republic -Oper. 1946463					ECheck - Mariela De La Cruz Paulino 1201 Jackson St	
Checking	09/29/2022	Check	ECheck09292022	Duke Energy		-200.00
Republic -Oper. 1946463					Cleaning Week of: Monday, 9/26/22 - Friday, 9/30/22	
Checking	09/29/2022	Check	29403	Ms. Milena Martins		-1,250.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	29406	Associate Refrigeration Inc.	July 2022	-9,164.18
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	ACH09302022	Krannich Solar East, LLC	ACH 09/30/2022	-42,755.10
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	29404	TURTLE & HUGHES, INC.	Sent ACH 9/30/22	-60,059.32
Republic -Oper. 1946463		Bill Payment			Septic Pumping Service - 721 Main St Mantua	
Checking	09/30/2022	(Check)	29407	Starr General Contractors		-847.67
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	29405	South State Tech, LLC		-38,036.02
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	29408	SNJ Today		-2,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	29413	Veteran Tree and Landscape	Invoices #161, 162, 163	-7,280.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	29414	Somerset Contractors LLC	Invoice #'s 0-200-6, 7, 8, 9	-19,210.00
Republic -Oper. 1946463		Bill Payment	BillTrust09302022		524104	
Checking	09/30/2022	(Check)	2	Beacon Roofing Supply (524104)	paid BillTrust 09/30/2022	-5,455.90
Republic -Oper. 1946463		Bill Payment	BillTrust09302022		524104	
Checking	09/30/2022	(Check)	2	Beacon Roofing Supply (524104)	BillTrust 09/30/2022	-25,296.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	ach093022	Google LLC		-120,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	ach093022	Purionics Water Systems, Inc./Franklin Electric Co. Inc.		-50,000.00
Republic -Oper. 1946463		Bill Payment			Solar - SALES ORDER NJ (ALAN)	
Checking	09/30/2022	(Check)	ACH09302022	EcoFasten Solar LLC	NJSTOCK 7/5/22	
Republic -Oper. 1946463		Bill Payment			ACH 09/30/2022	-50,407.13
Checking	09/30/2022	(Check)	29422	Joseph Cvikich	Sept 2022 / Oct 2022	-5,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	ACH09302023	Cohen Seglias Pallas Greenhall & Furman, P.C.		-29,652.56
Republic -Oper. 1946463		Bill Payment			Water Stock	
Checking	09/30/2022	(Check)	Online09302022	Water Tech Industries	Paid online 9/30/22	-17,108.55
Republic -Oper. 1946463		Bill Payment	BillTrust09302022			
Checking	09/30/2022	(Check)	2	Ferguson #501, #1300, #52, #435, #34	BillTrust 9/30/22	-28,495.85
Republic -Oper. 1946463		Bill Payment	BillTrust09302022		351360	
Checking	09/30/2022	(Check)	2	Cooper Power Systems Cooper Electric Supply Co.	BillTrust 09/30/2022	-152,564.43
Republic -Oper. 1946463		Bill Payment				
Checking	09/30/2022	(Check)	ACH093022	Cadilus Inc.		-7,470.00
Republic -Oper. 1946463		Check	29409	Town of Odessa	Final fee- 109 High St Odessa DE 19730- Carole Coleman	-70.00
Checking	09/30/2022	Check	29410	Town of Middletown	final fee- 19 Palmer Dr Middletown DE 19709- Tyrone Allman	-100.00
Republic -Oper. 1946463		Check	29411	DelMarVa	IC Fee Denise Antonio 129 Trotter Drive W Wilmington DE 19810	-63.71
Checking	09/30/2022	Check	29412	Horsham Township	App Fee - 310 Babylon Rd. Horsham PA 19044- Michael Corbi	-100.00
Republic -Oper. 1946463		Check	29415	Squeegee Squad	9/16/22 - Inv#52856 - FL Window Cleaning permit fee - 1407 frederick st. bethlehem pa 18015 - donald voytko	-123.05
Checking	09/30/2022	Check	29416	Keycodes Inspection Agency	Replaced Check #29358 - Electrical Fee - 8051 stenton ave wyndmoor pa 19038 - elizabteh affel	-200.00
Republic -Oper. 1946463		Check	29417	Springfield Township	Replacing Check #29359 - Building Fee - 8051 stenton ave wyndmoor pa 19038 - elizabteh affel	-105.00
Checking	09/30/2022	Check	29418	Springfield Township	final fee- 113 Stockton Ave Princeton NJ 08542- Lilah Galdi	-365.00
Republic -Oper. 1946463		Check	29419	Franklin Township	2019 Ram Promaster - VIN 3C6TRVC64KE50603	-421.00
Checking	09/30/2022	Check	Online09302022	Ally Financial #6254	paid online 9/30/22	-415.78
Republic -Oper. 1946463						-4,326,140.63
Checking						-4,391,225.33

Orbit Energy & Power, LLC
Check Detail
October 2022

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Fulton Bank - #8889 Checking	10/05/2022	Expense		FDMS	FDMS FDMS PYMT / ORBIT ENERGY POWER 052-1515961-000 ACH DEBIT	-34.93
Fulton Bank - #8889 Checking	10/11/2022	Expense		Clover	CLOVER APP MRKT CLOVER APP / ORBIT ENERGY & POWER, 899-9186313-000 ACH DEBIT	-63.92
Fulton Bank - #8889 Checking	10/14/2022	Expense		Reserve Capital Management LLC	Reserve Advance 5162312983 / ORBIT ENERGY POWER LLC XXXXX4351 ACH DEBIT	-62,177.78
Fulton Bank - #8889 Checking	10/17/2022	Expense		Synchrony Bank	SYNCHRONY BANK MTOT DISC / ORBIT ENERGY POWER LLC 534812193007222 ACH DEBIT	-25.00
Fulton Bank - #8889 Checking	10/21/2022	Expense		Reserve Capital Management LLC	Reserve Advance 5162312983 / ORBIT ENERGY POWER LLC XXXXX0171 ACH DEBIT	-62,177.78
Fulton Bank - #8889 Checking	10/25/2022	Expense		FDMS	FDMS FDMS PYMT / ORBIT ENERGY POWER 052-1515961-000 ACH DEBIT	-10.20
Fulton Bank - #8889 Checking	10/28/2022	Expense		Reserve Capital Management LLC	Reserve Advance 5162312983 / ORBIT ENERGY POWER LLC XXXXX2605 ACH DEBIT	-62,177.78
Fulton Bank - #8889 Checking	10/31/2022	Expense		Fulton Bank - OEP, LLC - Credit Card	TOTAL SVC FEES / SERVICE FEE	-15.00
						-186,682.39
Republic - Customer Promo	10/04/2022	Check	21424	Pauline Shrieves- Williams	Loan Reimbursement - 9715 Plowline Rd, Randallstown MD	-182.17
Republic - Customer Promo	10/05/2022	Check	21425	Raymond Siciliano	Reimbursement	-50.00
Republic - Customer Promo	10/05/2022	Check	21426	Robert Cousens	Loan Reimbursement /Sign On Bonus	-1,062.84
Republic - Customer Promo	10/05/2022	Check	21427	Jennifer Henderson	Referrals (2)	-2,000.00
Republic - Customer Promo	10/05/2022	Check	21428	Sherrie Graveline	Replacing Check #24908 - Sign On Bonus	-1,000.00
Republic - Customer Promo	10/05/2022	Check	21429	Shawn Wells	Six Month Promo/Sign On Bonus	-1,862.98
Republic - Customer Promo	10/05/2022	Check	21430	Nelson Rojas	Referrals (2) Rereferred	-2,000.00
Republic - Customer Promo	10/05/2022	Check	21431	Wascar Anibal	Wascar/Referred Khan	-2,000.00
Republic - Customer Promo	10/05/2022	Check	21432	Matthew Innes	Sign On Bonus	-1,000.00
Republic - Customer Promo	10/05/2022	Check	21433	Mirna Milagros Rios	Loan Reimbursement (Aug, Sept, Oct)	-922.00
Republic - Customer Promo	10/07/2022	Check	21434	Jason Brockwell	Loan Reimbursement (July & November)	-713.00
Republic - Customer Promo	10/10/2022	Check	21435	Tynisa Howell.	Six Month Promo	-714.00
Republic - Customer Promo	10/10/2022	Check	21436	Andrew Peace	Sign on bonus/6 month promo/referral	-2,357.00
Republic - Customer Promo	10/10/2022	Check	21437	Derek Kellett	Voided - Loan Reimbursement (2)	-294.00
Republic - Customer Promo	10/10/2022	Check	21438	Jonathan Sumo	Reimbursement	-2,814.33
Republic - Customer Promo	10/14/2022	Check	21439	Kamelsh Patel	6 Month Promo	-520.02
Republic - Customer Promo	10/14/2022	Check	21440	Deborah Herder	Referred Anup Joshi	-1,000.00
Republic - Customer Promo	10/14/2022	Check	21441	Micheal Techtmann	Reimbursement (April-August)	-2,388.50
Republic - Customer Promo	10/14/2022	Check	21442	Eddie Wilcox	Expenses	-542.12
Republic - Customer Promo	10/14/2022	Check	21443	Aliana Renson	Sign On	-500.00
Republic - Customer Promo	10/14/2022	Check	21444	Michael Nielsen	Referred Clayton Renson	-1,000.00
Republic - Customer Promo	10/14/2022	Check			Loan Reimbursement (Jul-Sept)	-612.30

Republic - Customer Promo	10/14/2022	Check	21445	Marlene Turnier	Loan Reimbursement(July-Sept) system not producing	-828.90
Republic - Customer Promo	10/14/2022	Check	21446	Robert Muniz	Loan Reimbursement (4 months, system malfunction)	-892.16
Republic - Customer Promo	10/14/2022	Check	21447	Maosheng Zhao	Loan Reimbursement (9)	-1,170.72
Republic - Customer Promo	10/14/2022	Check	21448	Robert Costango	Loan Reimbursement(sept)	-147.20
Republic - Customer Promo	10/14/2022	Check	21449	Kaytlin Hoagland	sign on	-1,000.00
Republic - Customer Promo	10/14/2022	Check	21450	Byron Mosley	Sept Reimbursement	-118.47
Republic - Customer Promo	10/14/2022	Check	21451	Quentin Nixon	Loan Reimbursement (Aug)	-135.55
Republic - Customer Promo	10/14/2022	Check	21452	Barbera Weikamp	3 Month Promo	-390.33
Republic - Customer Promo	10/14/2022	Check	21453	Oladotun Oluwagbola	referral	-500.00
Republic - Customer Promo	10/14/2022	Check	21454	Frederick Lawrence Jr	sign on	-1,000.00
Republic - Customer Promo	10/14/2022	Check	21455	Emmanuel Kotei	1k Sign On /6 Month promo	-1,540.00
Republic - Customer Promo	10/14/2022	Check	21456	Xavier Dandridge	Loan reimbursement (April)	-233.32
Republic - Customer Promo	10/14/2022	Check	21457	Donald Pulcini	Loan Reimbursement (Sept)	-161.21
Republic - Customer Promo	10/14/2022	Check	21458	Latoya Farr	Loan Reimbursement (June-Sept)	-372.56
Republic - Customer Promo	10/14/2022	Check	21459	Robert Knechtel	Loan Reimbursement (June-July)	-415.14
Republic - Customer Promo	10/14/2022	Check	21460	Carlos Zayas	sign on	-415.14
Republic - Customer Promo	10/14/2022	Check	21461	Richard Thompson	Loan Reimbursement (July-Aug)	-429.40
Republic - Customer Promo	10/14/2022	Check	21462	Angel Colon	6 Month Promo	-164.75
Republic - Customer Promo	10/14/2022	Check	21463	John Kahriger	6 Month Promo	-969.00
Republic - Customer Promo	10/14/2022	Check	21464	Isaac Holdbrook	Loan Reimbursement July-Oct	-338.64
Republic - Customer Promo	10/14/2022	Check	21465	Jean Seneus	1k sign on	-1,000.00
Republic - Customer Promo	10/14/2022	Check	21466	Richard Jackson	Loan Reimbursement(Oct)	-350.00
Republic - Customer Promo	10/14/2022	Check	21467	Craig Cassel	Loan Reimbursement Oct	-595.75
Republic - Customer Promo	10/14/2022	Check	21468	Jamaal Curtid	sign on	-1,000.00
Republic - Customer Promo	10/14/2022	Check	21469	Marcia Francis	3 Month Promo	-523.00
Republic - Customer Promo	10/14/2022	Check	21470	Oscar Ayala	Sign On Bonus	-1,000.00
Republic - Customer Promo	10/14/2022	Check	21471	Tiffany Cousens Rupert	Sign On Bonus/Referral/Loan Reimbursements	-2,340.96
Republic - Customer Promo	10/18/2022	Check	21472	Jeffrey Templeton	Loan Reimbursement (July thru Oct)	-887.52
Republic - Customer Promo	10/18/2022	Check	21473	Kevin Roby	Loan Reimbursement (Sept thru Oct)	-247.46
Republic - Customer Promo	10/18/2022	Check	21474	Nicholas Sampson.	Loan Reimbursement (Sept thru Oct)	-407.76
Republic - Customer Promo	10/18/2022	Check	21475	Angela Frantom	Loan Reimbursement (Oct thru Nov)	-357.62
Republic - Customer Promo	10/18/2022	Check	21476	Angel Rivera.	Loan Reimbursement (May thru July)	-507.19
Republic - Customer Promo	10/21/2022	Check	21477	Andrew Peace	Replacing Check #21436 - Loan Reimbursement (2)	-294.00
Republic - Customer Promo	10/21/2022	Check	21478	James Piper	Reimbursements - Shingles/Loan	-1,319.30
Republic - Customer Promo	10/21/2022	Check	21479	Dwight Butner	Sign On Bonus/Loan Reimbursement Replaced Ck#21366 - Loan	-1,454.00
Republic - Customer Promo	10/25/2022	Check	21480	Robert Martinelli	Reimbursement/6 month promo	-1,543.32
Republic - Customer Promo	10/26/2022	Check	21481	Tom Ford	Referral - Referred Steve Miligan	-1,000.00

Republic - Customer Promo	10/26/2022	Check	21482	Iris Morales	Loan Reimbursement	-431.24
Republic - Customer Promo	10/28/2022	Check	21483	Antwann Burns	Loan Reimbursement(Aug-Oct)	-282.39
Republic - Customer Promo	10/28/2022	Check	21484	Brooke Ryder	Loan Reimbursement (Aug-Sept)	-439.48
Republic - Customer Promo	10/28/2022	Check	21485	Dwight Butner	1k sign on / 6 Month promo	-1,461.00
Republic - Customer Promo	10/28/2022	Check	21486	Janice Pennington	1k sign on	-1,000.00
Republic - Customer Promo	10/28/2022	Check	21487	Jeff Drew	Loan reimbursement (Oct)	-166.21
Republic - Customer Promo	10/28/2022	Check	21488	Jeff Gibson	Permit Reimbursement	-229.50
Republic - Customer Promo	10/28/2022	Check	21489	Jeffrey Templeton	Dry wall repair	-200.00
Republic - Customer Promo	10/28/2022	Check	21490	Katherine Abreu	Loan Reimburesement Oct, Nov	-210.42
Republic - Customer Promo	10/28/2022	Check	21491	Joseph pandolfi	Loan reimbursement (Oct)	-213.43
Republic - Customer Promo	10/28/2022	Check	21508	Latoya Farr	Loan Reimbursement (Oct-Dec)	-279.00
Republic - Customer Promo	10/28/2022	Check	21493	Valdano Vernet	3 month loan reimbursements	-477.00
Republic - Customer Promo	10/28/2022	Check	21494	Rildenor Camara	Loan Reimbursemenwt Oct,Nov,Dec	-210.42
Republic - Customer Promo	10/28/2022	Check	21495	Robert Costango	Loan Reimbursement (Oct)	-147.20
Republic - Customer Promo	10/28/2022	Check	21509	Rodger Turner	Sign on	-1,000.00
Republic - Customer Promo	10/28/2022	Check	21497	Rosa Febres	Loan Reimbursement 1yr and 8 months	-3,397.04
Republic - Customer Promo	10/28/2022	Check	21498	Sundiata Council	6 Month Promo	-1,767.34
Republic - Customer Promo	10/28/2022	Check	21499	Talea Cross	6 month promo	-2,055.00
Republic - Customer Promo	10/28/2022	Check	21500	Wayne Andrews	Loan Reimbursement (Aug-Oct)	-706.50
Republic - Customer Promo	10/28/2022	Check	21501	Wei Lin	Loan Reimbursement July-Aug	-1,144.00
Republic - Customer Promo	10/28/2022	Check	21502	William Squires	Sign on	-1,000.00
Republic - Customer Promo	10/28/2022	Check	21503	Carlos Marrero	Loan Reimbursement (July-Oct)	-370.08
Republic - Customer Promo	10/28/2022	Check	21504	Trevet Williams	1k sign on / 6 Month promo Reimbursement	-1,727.00
Republic - Customer Promo	10/28/2022	Check	21510	Ashley Crace	**Mailed to new address 11.18.22 4712 Bloom Drive Plant City, FL 33566	-3,000.00
Republic - Customer Promo	10/28/2022	Check	21506	James Piper	Sign On Bonus/Reimbursement - Loan (difference)	-1,029.00
Republic - Customer Promo	10/28/2022	Check	21507	Kimberly Gross	Voided - Sign On Bonus/Six Month Promo	0.00
Republic - Customer Promo	10/28/2022	Check	21511	Kimberly Gross	Sign On Bonus/Six Month Promo/Loan Reimbursement	-2,130.00
						-74,658.88
Republic -Oper. 1946463 Checking	10/01/2022	Check	Online0923202 3	Crondall Lane, LLLP (Orbit MD Office rent)	Aug 2022 - MD OFFICE RENT	-2,978.95
Republic -Oper. 1946463 Checking	10/01/2022	Check	ACH10012022	Crondall Lane, LLLP (Orbit MD Office rent)	Oct 2022 - MD OFFICE RENT	-3,046.88
Republic -Oper. 1946463 Checking	10/01/2022	Expense Bill Payment	INV-77003	SalesRabbit	Oct 01, 2022 - Oct 31, 2022 Pro Plan	-1,850.00
Republic -Oper. 1946463 Checking	10/03/2022	(Check)	29423	K & C Cleaning LLC	Invoice #15 - Sept 2022	-3,465.31
Republic -Oper. 1946463 Checking	10/03/2022	(Check)	29441	Ovando Roofing, LLC	INVOICE 033 - 449 E. New York Ave. Deland FL	-24,264.00
Republic -Oper. 1946463 Checking	10/03/2022	(Check)	29442	Kingdom Janitorial Maid Service	September 2022 Cleaning - 550 Foundry Rd. East Norriton, PA	-756.84
Republic -Oper. 1946463 Checking	10/03/2022	(Check)	29449	Piedmont Forklift Handling, Inc.	Forklift 4 week rental - 7/25/22 - 8/21/22	-1,099.32

Republic -Oper. 1946463		Bill Payment	Online1004202			
Checking	10/03/2022	(Check)	2	Google LLC		-127,715.48
Republic -Oper. 1946463		Bill Payment	Online1003202			
Checking	10/03/2022	(Check)	3	Prospect Bacon LLC		-50,921.83
Republic -Oper. 1946463		Bill Payment	Online1003202	Fulton Bank - OEP, LLC -		
Checking	10/03/2022	(Check)	3	Credit Card	4798-5100-6369-3820	-6,000.00
Republic -Oper. 1946463					final fee - 141 Delaware Ave Egg	
Checking	10/03/2022	Check	29424	Egg Harbor Township	Harbor Tcwnship- Bedelia Damayo	-714.00
Republic -Oper. 1946463					Permit Fee - 12 Otter Ln. Egg Harbor	
Checking	10/03/2022	Check	29425	Egg Harbor Township	Twp NJ 08234 - Jon Poshywak	-711.00
Republic -Oper. 1946463					IC fee PECO-0008699 310 Babylon	
Checking	10/03/2022	Check	29426	PECO	Road Horsham PA 19044 - Corbi	-267.70
Republic -Oper. 1946463					Wicomico County Board of	
Checking	10/03/2022	Check	29427	Electrical Examiners	Voided - electrical registration	0.00
Republic -Oper. 1946463					Final Fee- 18160 Rt 403 Dixonville PA	
Checking	10/03/2022	Check	29428	Green Township	15734- Joseph Cox	-239.50
Republic -Oper. 1946463					IC fee DFL-0108106 703 Jake Way	
Checking	10/03/2022	Check	29429	DelMarVa	New Castle DE 19720 - Smith	-61.92
Republic -Oper. 1946463					ACE-0105860 238 Porches Mill Rd	
Checking	10/03/2022	Check	29430	ACE	Woodstown NJ 08098 - Lewis	-62.81
Republic -Oper. 1946463					IC fee 6 Espoma Rd Millville NJ 08332 -	
Checking	10/03/2022	Check	29431	ACE	Espoma	-112.64
Republic -Oper. 1946463					App Fee - 1104 Wilson Ave. Glen Mills	
Checking	10/03/2022	Check	29432	Township of Edgmont	PA 19342 - Stephen Schwartz	-329.50
Republic -Oper. 1946463					elec permit fee - 129 emily dr salisbury	
Checking	10/03/2022	Check	29433	Wicomico County	md 21804 margaret & steve fulkrod	-125.00
Republic -Oper. 1946463					IC fee PPL WO# 58697121 2977	
Checking	10/03/2022	Check	29434	PPL	Fairfield Dr Allentown PA 18103 -	-269.72
Republic -Oper. 1946463					Whorter	
Checking	10/03/2022	Check	29435	Austin Rogers	Week of Oct. 10- Oct. 14; MD Solar	-375.00
Republic -Oper. 1946463					Crew to Pittsburgh	
Checking	10/03/2022	Check	29436	Brian Rogers	Week of Oct. 10- Oct. 14; MD Solar	-375.00
Republic -Oper. 1946463					Crew to Pittsburgh	
Checking	10/03/2022	Check	29437	Lionel Jackson	Week of Oct. 10- Oct. 14; MD Solar	-375.00
Republic -Oper. 1946463					Crew to Pittsburgh	
Checking	10/03/2022	Check	29438	Jerrell Jenkins.	Week of Oct. 10- Oct. 14; MD Solar	-375.00
Republic -Oper. 1946463					Crew to Pittsburgh	
Checking	10/03/2022	Check	29439	Marvelous Barley	Week of Oct. 10- Oct. 14; MD Solar	-375.00
Republic -Oper. 1946463					Replacing Ck#29346 - HOA documents	
Checking	10/03/2022	Check	29440	Premier Property & Pool	processing fee Mark Silva 40 Dyer	-50.00
Republic -Oper. 1946463					Management Drive Camden Wyoming Delaware	
Checking	10/03/2022	Check	29443	PECO	IC Fee PECO-0008700 127 Dawson St	-100.00
Republic -Oper. 1946463					Philadelphia PA 19127 - Spaeth	
Checking	10/03/2022	Check	29444	PPL	IC Fee DG58697163 310 Barbara Dr.	-264.50
Republic -Oper. 1946463					Roaring Brook Twp PA 18444 -	
Checking	10/03/2022	Check	29445	City of Dover	Castellano	-105.00
Republic -Oper. 1946463					permit fee - 851 E loockerman st dover	
Checking	10/03/2022	Check	29446	Pittsgrove Township	de 19901 scott young	-949.00
Republic -Oper. 1946463					Permit Fee - 111 Chestnut St. Elmer NJ	
Checking	10/03/2022	Check	29447	Birdsboro	08318 - Marcus Kidd	-300.00
Republic -Oper. 1946463					Review fee- 517 East 9th Street	
Checking	10/03/2022	Check	29448	MetED	Birdsboro PA 19508- Steven Engle	-100.00
Republic -Oper. 1946463					IC fee Steven & Joan Engle 517 E 9th	
Checking	10/03/2022	Expense		Merchant fee	St Birdsboro PA 19508	-6,636.37
Republic -Oper. 1946463					MERCHANT SERVICE MERCH FEE	
Checking	10/03/2022	Expense		Republic Bank	XXXXXX5831	-2,289.99
Republic -Oper. 1946463		Bill Payment		Kingdom Janitorial Maid	PYMT TO COMMERCIAL LOAN	
Checking	10/04/2022	(Check)	29460	Service	XXX3840	-756.84
Republic -Oper. 1946463		Bill Payment	Online1004202	Fulton Bank - OEP, LLC -	Cleaning - 550 Foundry Rd. East	
Checking	10/04/2022	(Check)	3	Credit Card	Norriton, PA; August 2022	-6,000.00
Republic -Oper. 1946463		Bill Payment			4798-5100-6369-3820	
Checking	10/04/2022	(Check)	29491	Tabernacle Sod Farm LLC	Invoice #'s 004692/005431	-3,405.60
Republic -Oper. 1946463					permit fee - 5522 merry ln allentown pa	
Checking	10/04/2022	Check	29469	Upper Macungie Twp	18104 scott daniels	-442.00
Republic -Oper. 1946463					ic fee Invoice # 5336750301 174 West	
Checking	10/04/2022	Check	29450	PSEG	King Street Hillside, PA 07205-Brantley	-64.99

Republic -Oper. 1946463					reissue permit fee - 1020 klick way	
Checking	10/04/2022	Check	29451	City of Hagerstown	hagerstown md 21742 andrew abonge	-25.00
Republic -Oper. 1946463					IC fee DG58697285 537 High St.	
Checking	10/04/2022	Check	29452	PPL	Tatamy PA 18085 - Zemba	-100.00
Republic -Oper. 1946463					IC Fee John King 19414 Lovett Lane	
Checking	10/04/2022	Check	29453	DEC	Lewes DE 19958	-50.00
Republic -Oper. 1946463					IC fee DG58697288 12 James Place	
Checking	10/04/2022	Check	29454	PPL	White Haven PA 18661 - Henry	-100.00
Republic -Oper. 1946463					Business license renewal fee	
Checking	10/04/2022	Check	29455	Town of Elsmere		-150.00
Republic -Oper. 1946463					Permit Fee - 162 Glenview Ln.	
Checking	10/04/2022	Check	29456	Willingboro Township	Willingboro NJ 08046 - Kemba Ward	-130.00
Republic -Oper. 1946463					Voided - Permit Fee - 162 Glenview Ln.	
Checking	10/04/2022	Check	29457	Willingboro Township	Willingboro NJ 08046 - Kemba Ward	0.00
Republic -Oper. 1946463					transformer upgrade-DPL-0104399-	
Checking	10/04/2022	Check	29458	DelMarVa	5810 Old Capitol Trl. Wilmington, DE	-6,863.00
Republic -Oper. 1946463					19808-Capone	
Checking	10/04/2022	Check	29459	V & I Associates	Land Survey Fee - 3008 Spruce Ave.	
Republic -Oper. 1946463					Egg Habor Twp NJ 08234 - Xavier	
Checking	10/04/2022	Check	29461	PECO	Rosario	-785.00
Republic -Oper. 1946463					ic fee-PECO-0008292-412 South	
Checking	10/04/2022	Check	29462	City of Allentown	Sterling Rd. Elkins Park, PA 19027-	
Republic -Oper. 1946463					Madden	-100.00
Checking	10/04/2022	Check	29463	City of Allentown	Zoning app fee- 513 W Linden St	
Republic -Oper. 1946463					Allentown PA 18101- Oleandro	
Checking	10/04/2022	Check	29464	City of Allentown	Omerbashi	-100.00
Republic -Oper. 1946463					Building app fee- 513 W Linden St	
Checking	10/04/2022	Check	29465	The Hideout POA	Allentown PA 18101- Oleandro Om	
Republic -Oper. 1946463					erbashi	-50.00
Checking	10/04/2022	Check	29466	Indian Mountain Lake HOA	Electric app fee- 513 W Linden St	
Republic -Oper. 1946463					Allentown PA 18101- Oleandro Om e	
Checking	10/04/2022	Check	29467	Randolph	rbashi	-50.00
Republic -Oper. 1946463					tree permit fee - Abdel Khalaily 172	
Checking	10/04/2022	Check	29468	Mantua Township	Parkwood Dr Lake Ariel PA 18436	-20.00
Republic -Oper. 1946463					solar panel installation permit 59 Mansi	
Checking	10/04/2022	Check	Online1004202	Keybank #2551	Drive Albrightsville PA 18210	-100.00
Republic -Oper. 1946463					permit fee - 6 black birch dr randolph nj	
Checking	10/04/2022	Check	Online1004202	Chrysler Capital #7291	07869 joshua contant	-454.00
Republic -Oper. 1946463					permit fee - 8 birchwood ln mantua nj	
Checking	10/04/2022	Check	2	Chrysler Capital #8650	08051 michael magilton	-499.00
Republic -Oper. 1946463					Account #03211080182551	
Checking	10/04/2022	Check	2	Chrysler Capital #8650	paid online 10-4-22	-321.72
Republic -Oper. 1946463					0022827291	
Checking	10/04/2022	Check	2	Chrysler Capital #8650	paid online 10-04-22	-619.42
Republic -Oper. 1946463					0023388650	
Checking	10/04/2022	Check	2	Chrysler Capital #8650	paid online 10-4-22	-285.76
Republic -Oper. 1946463					EDI PYMNTS Global	
Checking	10/04/2022	Expense			Merchant CCD 284034	-16,000.00
Republic -Oper. 1946463					American Consume PURCHASE	
Checking	10/04/2022	Expense	pmt 3 of 8	American Consumer Shows	92189062	-4,140.50
Republic -Oper. 1946463					FDMS	
Checking	10/04/2022	Expense			P/E 10/02/22	-67.85
Republic -Oper. 1946463					July 2022	
Checking	10/05/2022	Bill Payment	29470	Sunbelt Rentals, Inc.		-2,322.04
Republic -Oper. 1946463					7772-0342-3	
Checking	10/05/2022	Bill Payment	29472	Sherwin Williams Co.		-11.54
Republic -Oper. 1946463					4798510070058736	
Checking	10/05/2022	Bill Payment	Online1005202	Elan Cardmember Service		-8,000.00
Republic -Oper. 1946463					Home Depot (roofing)	
Checking	10/05/2022	Bill Payment	Online1005202	Home Depot		-10,000.00
Republic -Oper. 1946463					6035-3200-1998-7864	
Checking	10/05/2022	Bill Payment	2	Hale Trailer Brake &		-10,000.00
Republic -Oper. 1946463					Wheel, Inc.	
Checking	10/05/2022	Bill Payment	29483	Union Township	ORBI004	-478.10
Republic -Oper. 1946463					Voided - Replacing Check #27422 -	
Checking	10/05/2022	Bill Payment	29484	Connecting the Dots, LLC	Permit Fee - 1473 Vauxhall Rd Union	0.00
Republic -Oper. 1946463					NJ 07083 - Charlene Powell	
Checking	10/05/2022	Bill Payment	2	dba RGR Marketing		-15,000.00
Republic -Oper. 1946463						
Checking	10/05/2022	Bill Payment	2			-25,740.00

Republic -Oper. 1946463		Bill Payment	Online1005202			
Checking	10/05/2022	(Check)	2	Sunly LLC		-8,320.00
Republic -Oper. 1946463		Bill Payment	Online1005202			
Checking	10/05/2022	(Check)	2	Augutech		-700.82
Republic -Oper. 1946463		Bill Payment	Online1005202	Melt Industries LLC dba		
Checking	10/05/2022	(Check)	2	Sun Operative		-9,925.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/05/2022	(Check)	29492	Thomas W. Gillis	Structural and Tech (33 @ \$100.00/per)	-3,300.00
Republic -Oper. 1946463		Check	29471	Nicole Daddario	Expense Report - Sept 2022	-694.62
Checking	10/05/2022	Check			ic fee-invoice #5336205303 -2 Thames Lane Westhampton, NJ 08060-	
Republic -Oper. 1946463		Check	29473	PSEG	Mulherin(Estevez)	-60.13
Checking	10/05/2022	Check	29474	Town of Camden	permit fee - 193 jacks way camden de 19934 phil gonesh	-663.18
Republic -Oper. 1946463		Check	29475	MetED	IC Fee Amrish Patel 2605 English Ivy Rd Nazareth PA 18064	-100.00
Checking	10/05/2022	Check				
Republic -Oper. 1946463		Check	29476	PPL	IC Fee WO# 58697465 418 Westbury Dr Wyomissing PA 19610 - Kegerise	-100.00
Checking	10/05/2022	Check	29477	PPL	ic fee-WO #58697474-108 Newport Cir. Atglen, PA 19130-Digregorio	-100.00
Republic -Oper. 1946463		Check				
Checking	10/05/2022	Check	29478	PECO	ic fee-PECO-0008750-397 GRANGE RD. Wayne, PA 19087-Cui	-100.00
Republic -Oper. 1946463		Check				
Checking	10/05/2022	Check	29479	PPL	IC FEE - DG58690765 - 606 Christopher Dr Wernersville, PA 19565 - Ashley Staab	-262.18
Republic -Oper. 1946463		Check	29480	Montgomery Township	permit fee - 40 aster ct belle mead nj 08502 yini huang	-442.00
Checking	10/05/2022	Check	29481	Devin Berry	Reimbursement	-210.00
Republic -Oper. 1946463		Check				
Checking	10/05/2022	Check	29482	West Penn Power	Replacing Check #29175 - IC FEE - 6021 Schafer Dr New Kensington, PA 15068 -Todd Campbell	-267.40
Republic -Oper. 1946463		Check				
Checking	10/05/2022	Check	29485	Lehigh Engineering Township of Lower Chichester	Final Fee- 12 E 4th Street Watsonstown PA 17777- Chris Muchler	-304.50
Republic -Oper. 1946463		Check	29486	Township of Edgewater Park	CONTRACTORS REGISTRAION zoning app fee- 208 Ivy Rd Beverly NJ 08010 - Donna Shea	-100.00
Checking	10/05/2022	Check	29487	MetED	IC Fee Kim Berube 742 N Garfield RD Bernville PA 19506	-50.00
Republic -Oper. 1946463		Check	29488	Hamilton Township	Permit Fee - 92 Hamilton Lakes Dr. Trenton NJ 08619 - Samuel Tedeja	-266.34
Checking	10/05/2022	Check	29489	Borough of Pine Hill, NJ	permit fee - 54 w woodburn ave pine hill nj 08021 joseph & laura stroup	-704.00
Republic -Oper. 1946463		Expense	565633	The Bancorp Bank		-463.00
Checking	10/05/2022	Expense		TVT - Bankers Bank of the West		-67,162.46
Republic -Oper. 1946463		Expense		Amazon Capital Services		-58,333.33
Checking	10/05/2022	Expense		Merchant fee		-4,251.32
Republic -Oper. 1946463		Expense		John T Wilson 114 Southaven Dr		-1,607.87
Checking	10/05/2022	Expense		NCUC DOCKET SYSTEM		
Republic -Oper. 1946463		Bill Payment		Citizens One Auto Finance	Mooreville, NC 28117	-50.00
Checking	10/06/2022	(Check)	29493	Hitachi Capital America Corp. / Mitsubishi HC Capital America	Acct # 00002793464443	-438.49
Republic -Oper. 1946463		Bill Payment	29494	PECO - 550 Foundry Rd. Unit 4	006-0271351-001	-980.94
Checking	10/06/2022	(Check)	Online1006202		Acct #20480-99076	
Republic -Oper. 1946463		Bill Payment	29507	Bethany Associates	paid online 10-6-22	-677.25
Checking	10/06/2022	(Check)	29514	Harold & Glinnis Biggs	Window Cleaning - 570 Mantua Blvd. Oct 2022 Rent - 1512 George Jenkins Blvd. Lakeland, FL 33815	-364.14
Republic -Oper. 1946463		Bill Payment	29517	Quincey Broadus		-2,500.00
Checking	10/06/2022	(Check)	29516	Charles W Lowe	P/E 10/02/22	-1,400.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/06/2022	(Check)			P/E 10/02/2022	-1,000.00

Republic -Oper. 1946463					HVAC Permit - Pierre Millien 828 Dartmoor Ave. Williamstown, NJ 08094	
Checking	10/06/2022	Check	29495	Township of Monroe		-183.00
Republic -Oper. 1946463					permit fee - 13 lakeland dr brick nj 08723 donna coyle	
Checking	10/06/2022	Check	29496	Brick Township		-933.00
Republic -Oper. 1946463					IC fee PECO-0008761 1584 Market St. Marcus Hook PA 19061 - Thomas application fee - 9000 flicker pl columbia md 21045 steven & nicole thorne	
Checking	10/06/2022	Check	29497	PECO		-100.00
Republic -Oper. 1946463				Director of Finance-Howard County	Voided - Land Survey- 3 Palmer Court Sewell NJ 08080- Jim Pollack	
Checking	10/06/2022	Check	29498			-55.00
Republic -Oper. 1946463				V & I Associates	Land Survey- 250 Franklin Ave Villas NJ 08251- Timothy Conlin	0.00
Checking	10/06/2022	Check	29499			
Republic -Oper. 1946463				V & I Associates	zoning fee - 1728 n hills dr norristown pa 19401 moises mateus	-885.00
Checking	10/06/2022	Check	29500			
Republic -Oper. 1946463				Municipality of Norristown		-20.00
Checking	10/06/2022	Check	29501			
Republic -Oper. 1946463				Tri-County COG IBC	Contractors Registration	-25.00
Checking	10/06/2022	Check	29502			
Republic -Oper. 1946463				DelMarVa	IC fee Juan C. Martinez 6 Cornwall Rd Rehoboth Beach DE 19971	-65.20
Checking	10/06/2022	Check	29503			
Republic -Oper. 1946463				Town of Cheswold	app fee - 200 sedimentary rock rd dover de 19904 fritzner lazard	-100.00
Checking	10/06/2022	Check	29504			
Republic -Oper. 1946463				Tri-County COG IBC	Bldg permit fee- 10 Jefferson Rd Elysburg PA 17824- Sean Linn	-95.50
Checking	10/06/2022	Check	29505			
Republic -Oper. 1946463				Bethlehem Township	permit fee - 3130 chalfonte ave bathlehem pa 18020 eddie rodriguez	-507.00
Checking	10/06/2022	Check	29506			
Republic -Oper. 1946463				South Abington Twp	permit fee - 1118 s abington rd clarks summit pa 18411 paul & shannon ford	-154.50
Checking	10/06/2022	Check	29508			
Republic -Oper. 1946463				Fairview Township	Final permit fee- 339 Thorley Rd New Cumberland PA 17070- Kelly Minito	-207.50
Checking	10/06/2022	Check	29509			
Republic -Oper. 1946463				South Harrison Township	permit fee - 238 porches mill rd swedesboro nj 08085 natasha lewis	-367.00
Checking	10/06/2022	Check	29510			
Republic -Oper. 1946463				Borough of Old Tappan	Zoning Fee - 464 Old Tappan Rd. Old Tappan NJ 07675 - David Weon	-40.00
Checking	10/06/2022	Check	29511			
Republic -Oper. 1946463				PECO	IC fee PECO-0008773 1728 N Hills Dr Norristown PA 19401 - Mateus	-100.00
Checking	10/06/2022	Check	29512			
Republic -Oper. 1946463				Somerset County	Permit Fee - 3745 Gandy Ln Crisfield MD 21817- Gabrielle Caballero	-130.00
Checking	10/06/2022	Check	29513			
Republic -Oper. 1946463				Ms. Milena Martins	Cleaning Week of: Monday, 10/3/22 - Friday, 10/7/22	-1,250.00
Checking	10/06/2022	Check	29515			
Republic -Oper. 1946463		Expense	O595R341	Capital One (Orbitwater)		-2,014.52
Checking	10/06/2022	Expense	ach100622	Caine-Weiner	ACH/ SunRun Inc. DEBT Collection	-8,583.31
Republic -Oper. 1946463		Bill Payment	BillTrust10072		245994	
Checking	10/07/2022	(Check)	022	Oldcastle APG, Inc.	BillTrust 10/7/22	-30,503.82
Republic -Oper. 1946463		Bill Payment			Septic Pumping Service - 721 Main St Mantua	
Checking	10/07/2022	(Check)	29530	Starr General Contractors		-847.67
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29520	Evan Paxson	P/E 10/02/22	-1,455.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29531	Joseph Fazzio, Inc.	#16-0122	-662.18
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29545	JM Custom Homes LLC	Invoice#'s 236 thru 243	-28,112.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29521	Gustavo Palacio	P/E 10/02/22	-240.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29546	Somerset Contractors LLC	Invoice #'s 0-2022-10, 11, 12, 13, 14	-20,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29518	Christopher J Mullen		-767.59
Republic -Oper. 1946463		Bill Payment		New Jersey Family Support		
Checking	10/07/2022	(Check)	29523	Payment Center	CS91490624A	-458.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29547	Madeira Enterprises LLC	Invoice #'s 105 & 106	-3,920.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29522	Kennard Chanderjeet	P/E 10/22/22	-150.30
Republic -Oper. 1946463		Bill Payment			INVOICE 034 - 112 Northwest 1 rst Avenue Williston, FL	
Checking	10/07/2022	(Check)	29548	Ovando Roofing, LLC		-1,650.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29525	Robert F. Corsini	P/E 10/02/22	-698.23

Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29526	Steven R Long	P/E 10/02/22	-484.74
Republic -Oper. 1946463		Bill Payment			Rayshawn C. Allen-Murray	
Checking	10/07/2022	(Check)	29524	PA SCDU	Rem. ID 4648100707	-290.40
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29519	Dustin Pescatore	P/E 10/02/22	-2,938.77
Republic -Oper. 1946463		Bill Payment		Walls Roofing and Siding		
Checking	10/07/2022	(Check)	29550	LLC	Invoice #'s 33 & 34	-1,800.00
Republic -Oper. 1946463		Bill Payment		C & B Landscaping	Tree Work - 3195 Jenkins Lane Indian	
Checking	10/07/2022	(Check)	29551	Services LLC	Head, MD	-7,000.00
Republic -Oper. 1946463		Bill Payment			Tree Work - 2288 rt 940 Pocono	
Checking	10/07/2022	(Check)	29552	Bender's Tree Service LLC	summit pa	-8,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	29553	Veteran Tree and Landscape	Invoice #'s 164, 165, 167	-15,450.00
Republic -Oper. 1946463		Bill Payment		SERVPRO of Woodbury		
Checking	10/07/2022	(Check)	29554	Deptford and SERVPRO of		
Republic -Oper. 1946463		Bill Payment		Washington Woolwich	3910 Herbertsville Rd/337 Buckneil Cir.	-4,888.70
Checking	10/07/2022	(Check)	29527	Jason Beatty	09/12-09/16 -40 reg/6.5OT	-727.26
Republic -Oper. 1946463		Bill Payment				
Checking	10/07/2022	(Check)	QBs10072022	South State Tech, LLC	paid QBs online 10/7/22	-31,049.95
Republic -Oper. 1946463		Bill Payment		Purronics Water Systems,		
Checking	10/07/2022	(Check)	ach10112022	Inc./Franklin Electric Co.		-88,588.98
Republic -Oper. 1946463		Bill Payment		Inc.		
Checking	10/07/2022	(Check)	ach10112022	Dvinci Inc. dba Colossus		-15,000.00
Republic -Oper. 1946463		Bill Payment		Online1007202	City Electric Supply - All	
Checking	10/07/2022	(Check)	2	Locations	paid online 10/7/22	-41,338.28
Republic -Oper. 1946463		Bill Payment		BillTrust10072	US RENEWABLE	
Checking	10/07/2022	(Check)	022	SOLUTIONS	298298	-10,573.04
Republic -Oper. 1946463		Bill Payment		BillTrust10072	Cooper Power Systems	
Checking	10/07/2022	(Check)	022	Cooper Electric Supply Co.	351360	-150,595.30
Republic -Oper. 1946463		Bill Payment		BillTrust10072	BillTrust 10/7/22	
Checking	10/07/2022	(Check)	022	Billows Electric Supply	98772601	-74,401.36
Republic -Oper. 1946463		Check	29528	Delaware	BillTrust 10.7.22	
Checking	10/07/2022	Check	29529	Andrew T. Gruber	Violation #0011930450-2 - XLPW21	-4.00
Republic -Oper. 1946463		Check	29532	Forrest Stump Tree Service	NJ toll violation	
Checking	10/07/2022	Check	29533	PECO	Reimbursement - 9/30/22 & 10/7/22	-372.98
Republic -Oper. 1946463		Check	29534	MetED	Tree Work - 112 NW 1st Ave Williston,	
Checking	10/07/2022	Check	29535	CCIS	FL 32696	-2,800.00
Republic -Oper. 1946463		Check	29536	Windsor Township	IC Fee PECO-0008776 3017 Penn View	
Checking	10/07/2022	Check	29537	DEC	Lane Norristown PA 19403 -	
Republic -Oper. 1946463		Check	29538	Light- Heigel	McDonnell	-260.50
Checking	10/07/2022	Check	29539	Penn Township	IC Fee-Jason Nichols-514 Island St,	
Republic -Oper. 1946463		Check	29540	Atglen Borough	Hamburg, PA 19526	-271.75
Checking	10/07/2022	Check	29541	Township of Lower	permit fees- 60 Valley Rd Windsor PA	
Republic -Oper. 1946463		Check	29542	PECO	17366- Daniel Gutierrez	-260.00
Checking	10/07/2022	Check	29543	Hillsborough	Permit fee Twp- 60 Valley Rd Windsor	
Republic -Oper. 1946463		Check	29544	PPL	PA 17366- Daniel Gutierrez rez	-155.50
Checking	10/07/2022	Check	29549	Township of Monroe	ic fee 200 Sedimentary Rock Rd. Dover,	
Republic -Oper. 1946463		Check	ach100722	David Scholnick	DE 19904-Lazard	-50.00
Checking	10/07/2022	Check			permit fee - 742 n garfield rd. bernville	
Republic -Oper. 1946463		Check			pa 19506 - kim berube	-179.50
Checking	10/07/2022	Check			zoning fee - 742 n garfield rd. bernville	
Republic -Oper. 1946463		Check			pa 19506 - kim berube	-117.00
Checking	10/07/2022	Check			review fee - 108 newport cir. atglen pa	
Republic -Oper. 1946463		Check			19130 - nick digregorio	-80.00
Checking	10/07/2022	Check			Permit Fee- 1584 Market St Linwood	
Republic -Oper. 1946463		Check			PA 19061- Christopher Thomas	-404.50
Checking	10/07/2022	Check			IC fee PECO-0008800 3719 Stoughton	
Republic -Oper. 1946463		Check			Rd Collegeville PA 19426 - Hackett	-262.90
Checking	10/07/2022	Check			Violation Fee	-2,000.00
Republic -Oper. 1946463		Check			IC Fee DG58697817 2225 Valley Rd	
Checking	10/07/2022	Check			East Petersburg PA 17520-Santiago	-100.00
Republic -Oper. 1946463		Check			HVAC Permit - HVAC permit for	
Checking	10/07/2022	Check			Deuter Residence 1207 Nightshade Dr	-157.00
Republic -Oper. 1946463		Check			Manual ADP Check - P/E 10/02/22	-1,392.93
Checking	10/07/2022	Check				

Republic -Oper. 1946463 Checking	10/07/2022	Check	29659	DLC	Replacing Check #29053 - IC fee DLC Rachel Keith 164 Laura Avenue Dravosburg PA 15034 - Keith Account 611-9290-96729 - 2020 JEEP GLADIATOR VIN 1C6JTBG5LL106371 paid online 10.7.22 Account 611-9275-29585 - 2019 RAM 2500	-100.00
Republic -Oper. 1946463 Checking	10/07/2022	Check	Online1007202 2	Ally Financial #6729	VIN 1C6JTBG5LL106371 paid online 10.7.22 Account 611-9275-29585 - 2019 RAM 2500	-991.33
Republic -Oper. 1946463 Checking	10/07/2022	Check	Online1007202 2	Ally Financial #9585	VIN 3C6UR5CJ7KG512658 paid online 10.7.22 611929060879	-654.37
Republic -Oper. 1946463 Checking	10/07/2022	Check	Online1007202 2	Ally Financial #0879	paid online 10.7.22 Account #23384886 - 2018 DODGE TR JOURNEY VIN: 3C4PDCAB1JT535945 paid online 10.7.22	-478.15
Republic -Oper. 1946463 Checking	10/07/2022	Check	Online1007202 2	Chrysler Capital #4886		-285.76
Republic -Oper. 1946463 Checking	10/07/2022	Expense		Edi Pymnts Global		-54,147.06
Republic -Oper. 1946463 Checking	10/07/2022	Expense		Pasquale Varrone Jr.	ORBIT ENERGY P Varrone -SETT- A519CMGMT / Medical Reimb. Loan pymt was recalled bc new docs needed to be signed.	-866.35
Republic -Oper. 1946463 Checking	10/07/2022	Expense		Grant Thomas Yoder		-4,344.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	29607	Fastenal		-13,847.89
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	29556	Toyota Industries Commercial Finance, Inc.	10461177 Oct 2022 - Acct#0010461177 - Fork lift - Lakeland, FL #8FGU25-82205 50377324-10000351495	-440.77
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	29557	Alfred Boland	Oct, Nov, Dec - 2022 Rent - 122 Delaware St. New Castle, DE	-297.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	ACH10102022	570 Mantua, LLC	Oct 2022 Lease ACH 10/10/22	-23,336.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	29558	604 Associates, LLC	Oct 2022 Rent - 67 Main Street Pmt 24	-2,429.26
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	29559	MML Property Management	Oct 2022 Rent - 106 Mantua Blvd.	-2,500.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	ACH10102022	Exo PPE LLC	Oct 2022 Rent - 550 Foundry Rd. PA	-10,200.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	ACH10102022	Associated Pennsylvania Constructors	Oct 2022 - Rent/Parking ACH 10/10/22	-770.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	ACH10102022	Spedd, Inc.	Oct 2022 - 201 C Ann Street Oakmont, PA 15139 ACH 10/10/22	-5,305.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	ACH10102022	1013 Centre Road Manager	Oct 2022 Rent - 1013 Centre Rd. DE ACH 10/10/22	-5,644.00
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	ACH10102022	Albert Properties, LLC	Oct 2022 Rent/ 3400 Latrobe Dr. Suite B Charlotte NC 28211 \$10,687.50 + Security Deposit \$1,000.00 ACH 10/10/22	-11,687.50
Republic -Oper. 1946463 Checking	10/10/2022	Bill Payment (Check)	Online1010202 2	De Lage Landen Financial Services, Inc	1349617-4726650 paid online 10/10/22	-960.54
Republic -Oper. 1946463 Checking	10/10/2022	Check	29555	City Treasurer	Harrisburg, PA License Renewal - Matthew Kapa	-125.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29560	Dover Township	permit fee - 3435 summer dr dover pa 17315 andrea & Jeff Drew	-738.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29561	Catawba County	Permit Fee - 511 1st ave nw hickory nc 28601 - patricia turner	-100.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29562	Salisbury Township	Permit Fee - 2977 Fairfield Dr. Allentown PA 18103 -Thomas Whorter ic fee 616 Paxinosa Avenue Easton, PA 18042- Moutselos (Black)	-394.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29563	MetED	ic fee-PECO-0008818- 930 Strahle St. Philadelphia, PA 19111-Chhom	-100.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29564	PECO	ic fee-PECO-0008818- 930 Strahle St. Philadelphia, PA 19111-Chhom	-261.40
Republic -Oper. 1946463 Checking	10/10/2022	Check	29565	PECO		-261.40
Republic -Oper. 1946463 Checking	10/10/2022	Check	29566	Bethlehem City	business tax form	-25.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29567	Borough of Narberth	business tax form	-10.00
Republic -Oper. 1946463 Checking	10/10/2022	Check	29568	Adams Electric Cooperative Inc.	Transformer Upgrade Fee-Dirk Griffin- 40 Terry Ln. Fairfield, PA 17320	-3,439.05

Republic -Oper. 1946463					ic fee 401 COMMONWEALTH AVE.	
Checking	10/10/2022	Check	29569	Duquesne Light Company	West Mifflin, PA 15122-Mcnally	-100.00
Republic -Oper. 1946463					Replacing Ck#29328 - ZONING FEE -	
Checking	10/10/2022	Check	29570	Mount Laurel Township	6 RICHLAND DR. MT LAUREL NJ	-55.00
Republic -Oper. 1946463		Bill Payment			08054- RENNE NODAR	
Checking	10/11/2022	(Check)	ach10112022	Augutech		-12,197.82
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach10112022	Krannich Solar East, LLC	ACH 10/11/22	-100,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach10112022	EcoFasten Solar LLC	ach10112022	-70,385.41
Republic -Oper. 1946463		Bill Payment			ORBINE	
Checking	10/11/2022	(Check)	29576	Broadway Electric Supply Co.	August 2022	-7,360.53
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	29577	GPRS, LLC		-3,150.00
Republic -Oper. 1946463		Bill Payment	Online1011202			
Checking	10/11/2022	(Check)	2	Water Tech Industries	Paid Online 10/11/22 (1st Half)	-14,033.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	online101122	Wex (wawa)		-75,236.51
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach101122	US Marketing Group		-20,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach101122	Finnan Financial, Inc dba		-10,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach101122	LRG Media		-4,750.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	29571	Sunly LLC		-1,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	29606	Russell Garrow	Training Pay - P/E 10/02/2022	-3,318.28
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ACH10112022	FCD Labels		-7,470.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)		Cadilus Inc.	ACH 10/14/22	-280.50
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)		Chrysler Capital #3389		-434.09
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)		Chrysler Capital #1737		-132.36
Republic -Oper. 1946463		Bill Payment	online101822	Aflac		-1,453.50
Checking	10/11/2022	(Check)	ach101122	Seamus Hafford		-1,958.25
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach101122	Amy Jones		-642.01
Republic -Oper. 1946463		Bill Payment				
Checking	10/11/2022	(Check)	ach101122	Brendan Dempsey		-742.73
Republic -Oper. 1946463		Bill Payment	Online1011202	De Lage Landen Financial	1349617	
Checking	10/11/2022	(Check)	2	Services, Inc	paid online 10.11.22	
Republic -Oper. 1946463		Bill Payment	Online1011202	Solar Energy Industries	Orbit Energy & Power - Renewal 2023	
Checking	10/11/2022	(Check)	2	Association (SEIA)	PAID ONLINE 10.11.22	-900.00
Republic -Oper. 1946463		Check			Saturday, 9/24/22 - Cleaning MD	
Checking	10/11/2022	Check	29572	Beatriz Villa	Owings Mills	-120.00
Republic -Oper. 1946463		Check			Saturday, 10/1/22 - Cleaning MD	
Checking	10/11/2022	Check	29573	Beatriz Villa	Owings Mills	-120.00
Republic -Oper. 1946463		Check			Saturday, 10/8/22 - Cleaning MD	
Checking	10/11/2022	Check	29575	Beatriz Villa	Owings Mills	-120.00
Republic -Oper. 1946463					Settlement Agreement - 35 S Moritz Dr.	
Checking	10/11/2022	Check	29608	Timothy Lontz II	Sicklerville, NJ 08081	-1,250.00
Republic -Oper. 1946463					Voided - Replacing Check#28533 -	
Checking	10/11/2022	Check	29579	Adams County Planning	Zoning Fee - 1373 mount tabor rd	
Republic -Oper. 1946463				Commisson	gardners pa 17324 - Joshua Kidwell	0.00
Republic -Oper. 1946463					ic fee-PECO-0008831-26 PARKVIEW	
Checking	10/11/2022	Check	29580	PECO	RD. Cheltenham, PA 19012-Ballard	-264.70
Republic -Oper. 1946463					Triplex upgrade-PECO-0007970-14	
Checking	10/11/2022	Check	29581	PECO	East Rambler Drive Southampton, PA	-750.00
Republic -Oper. 1946463					18966-Stinnett	
Checking	10/11/2022	Check	29582	PECO	ic fee-PECO-0008837-5023 Catharine	-100.00
Republic -Oper. 1946463					St. Philadelphia, PA 19143-Hincher	
Checking	10/11/2022	Check	29583	Borough of Haddon Heights	permit fee - 1716 maple ave haddon	-379.00
					heights nj 08312 alex schmitt	

Republic -Oper. 1946463					Permit Fee - 3727 Forrest Ave.	
Checking	10/11/2022	Check	29584	Pennsauken Township	Pennsauken NJ 08110 - Jorge Alameda	-465.00
Republic -Oper. 1946463					permit fee - 802 katie ct absecon nj	
Checking	10/11/2022	Check	29585	City of Absecon	08021 joseph adams	-449.00
Republic -Oper. 1946463					permit fee - 2210 senator ave district	
Checking	10/11/2022	Check	29586	City of District Heights	heights md 20747 sonia blair	-727.59
Republic -Oper. 1946463					Reviewer fee- 9 Flintville Rd Delta PA	
Checking	10/11/2022	Check	29587	Consultants	17314- Daniel Kell	-150.00
Republic -Oper. 1946463					Twp Fee - 9 Flintville Rd Delta PA	
Checking	10/11/2022	Check	29588	Peach Bottom Township	17314- Daniel Kell	-21.00
Republic -Oper. 1946463					permit fee - 26 parkview rd cheltenham	
Checking	10/11/2022	Check	29589	Cheltenham Township	pa 19012 robert ballard	-109.50
Republic -Oper. 1946463					permit fee - 26 parkview rd cheltenham	
Checking	10/11/2022	Check	29590	Cheltenham Township	pa 19012 robert ballard	-499.50
Republic -Oper. 1946463					permit fee - 25162 lumberton dr	
Checking	10/11/2022	Check	29591	Town of Millsboro	millsboro de 19966 jay ward	-170.00
Republic -Oper. 1946463					IC Fee-Denise Lopez-297 Mullica Hill	
Checking	10/11/2022	Check	29592	Atlantic City Electric Co.	Rd Harrison Twp, NJ 08062	-60.43
					IC Fee-141 Delaware Ave Egg Harbor	
Republic -Oper. 1946463					Twp NJ 08234-KALIKASAN	
Checking	10/11/2022	Check	29593	Atlantic City Electric Co.	DAMAYO	-60.13
Republic -Oper. 1946463					Permit Fee - 246 Waterway Rd. Oxford	
Checking	10/11/2022	Check	29594	Accurate Building	PA 19363 - Edward Wertz	-620.00
Republic -Oper. 1946463					Permit Fee - 246 Waterway Rd. Oxford	
Checking	10/11/2022	Check	29595	East Nottingham	PA 19363 - Edward Wertz	-109.00
					Eng Study Fee-PECO-0008205-904 S	
Republic -Oper. 1946463					Pine St, Langhorne, Pennsylvania 19047-	
Checking	10/11/2022	Check	29596	PECO	Clayton Renson	-400.00
Republic -Oper. 1946463					Todd Verdell, 1425 Melrose Ave,	
Checking	10/11/2022	Check	29597	Commonwealth Codes	Inspection Fee	-150.00
Republic -Oper. 1946463					Carol Curtis, 118 Reese St, Inspection	
Checking	10/11/2022	Check	29598	Commonwealth Codes	Fee	-150.00
Republic -Oper. 1946463					permit fee - 557 janiver dr middletown	
Checking	10/11/2022	Check	29599	Town of Middletown	de 19709 dominick duonolo	-100.00
Republic -Oper. 1946463					IC fee 10001195 1065 Hollywood Dr	
Checking	10/11/2022	Check	29600	Penn Power	Beaver Falls PA 15010 - Gould	-100.00
Republic -Oper. 1946463					IC fee PPL WO#58698131 135 Snyder	
Checking	10/11/2022	Check	29601	PPL	Avenue McAdoo PA 18237 - Girard	-100.00
Republic -Oper. 1946463					application fee - 140 caitlin ct honey	
Checking	10/11/2022	Check	29602	Honey Brook Township	brook pa 19344 darleen marin-espin	-25.00
Republic -Oper. 1946463					IC fee PECO-0008847 3182 Lower	
Checking	10/11/2022	Check	29603	PECO	Mountain Rd Furlong PA 18925 - Dunn	-263.20
Republic -Oper. 1946463					zoning fee - 8 erma dr egg harbor twp nj	
Checking	10/11/2022	Check	29604	Egg Harbor Township	08234 lisa harden & kenneth merlock	-50.00
Republic -Oper. 1946463					HVAC Permit Fee - Matt Abraham 30	
Checking	10/11/2022	Check	29605	Township of Monroe	Glasgow Rd.	-182.00
Republic -Oper. 1946463					Occupational Health	
Checking	10/11/2022	Check	29610	Centers of NJ, P.A.	Invoice #663184282	-121.00
Republic -Oper. 1946463			online1011202	The State of New Jersey		
Checking	10/11/2022	Check	2	(sales tax)	Q2 2022 Sales & Use tax	-4,811.19
Republic -Oper. 1946463			online1011202	The State of New Jersey		
Checking	10/11/2022	Check	2	(sales tax)	July Sales & Use tax	-5,521.82
Republic -Oper. 1946463				The State of New Jersey		
Checking	10/11/2022	Check	Aug 2022	(sales tax)	Aug Sales & Use tax	-939.46
Republic -Oper. 1946463				EDI PYMNTS Global		
Checking	10/11/2022	Expense		Merchant CCD 284034		-16,000.00
Republic -Oper. 1946463						
Checking	10/11/2022	Expense		Wynwood Capiatl	Wynwood Capital ORBIT ENER 1348	-59,457.50
Republic -Oper. 1946463				The State of New Jersey		
Checking	10/11/2022	Expense		(sales tax)	NJ S&U WEB PMT /late fee	-557.96
Republic -Oper. 1946463					ORBIT ENERGY P Carr -SETT-	
Checking	10/11/2022	Expense		Patrick Carr	A519CMGMT	-900.00
Republic -Oper. 1946463						
Checking	10/11/2022	Expense	ach101122	Stephen Zatolochenko	manual check	-925.31
Republic -Oper. 1946463						
Checking	10/12/2022	(Check)	ACH100822	Elan Cardmember Service	4798510070058736	-10,000.00
Republic -Oper. 1946463				Fulton Bank - OEP, LLC -		
Checking	10/12/2022	(Check)	ACH100822	Credit Card	4798-5100-6369-3820	-5,000.00

Republic -Oper. 1946463		Bill Payment	Online1012202	ProShred Southern New	570 Mantua Blvd - Container	
Checking	10/12/2022	(Check)	2	Jersey	Delivery/Removal	
Republic -Oper. 1946463		Bill Payment		New Jersey Motor Vehicle	Paid online 10/12/22	-42.65
Checking	10/12/2022	(Check)	29629	Commission	Remake an existing license plate -	
Republic -Oper. 1946463		Bill Payment		Hoffman's Exterminating	XJFU36	-11.00
Checking	10/12/2022	(Check)	29631	Co - 721 Main St	Acct #150135	-399.84
Republic -Oper. 1946463		Bill Payment		Hoffman's Exterminating		
Checking	10/12/2022	(Check)	29632	Co - 570 Mantua Blvd	Account #152204	-399.84
Republic -Oper. 1946463		Bill Payment		Thomas W. Gillis	Structural and Tech (33 @ \$100.00/per)	-4,000.00
Checking	10/12/2022	(Check)	29633			
Republic -Oper. 1946463		Bill Payment		Franklin Trailers, Inc	Customer Number: 239132	-435.88
Checking	10/12/2022	(Check)	29634			
Republic -Oper. 1946463		Bill Payment		Van Meter Auto Repair	AUG 2022 / SEPT 2022	-30,200.50
Checking	10/12/2022	(Check)	Online1012202			
Republic -Oper. 1946463		Bill Payment	2	Water Tech Industries	Paid Online 10/12/22 (2nd half)	-14,033.00
Checking	10/12/2022	(Check)	Ach10122022	Clear Energy Partners LLC		-208,253.35
Republic -Oper. 1946463		Bill Payment		Connecting the Dots, LLC		-15,000.00
Checking	10/12/2022	(Check)	Ach10122022			
Republic -Oper. 1946463		Check	29609	Beatriz Villa	Saturday, 10/15/22 - Cleaning MD	
Checking	10/12/2022	Check	29611	Exeter Borough	Owings Mills	-120.00
					Replacing Check#29366 - zoning fee -	
					362 susquehanna ave exeter pa 18643 -	
					anthony legare	-50.00
Republic -Oper. 1946463		Check			Re-Issue Zoning - 1040 Bennett Dr	
Checking	10/12/2022	Check	29612	Deptford Township	Deptford NJ 08096- Michael Tantonio	-75.00
Republic -Oper. 1946463		Check			IC fee PECO-0008857 3923 Dexter St	
Checking	10/12/2022	Check	29613	PECO	Philadelphia PA 19128 - Kahlenbeck	-100.00
Republic -Oper. 1946463		Check			IC fee DG58698207 2026 S 3rd St	
Checking	10/12/2022	Check	29614	PPL	Allentown PA 18103 - Keeler	-100.00
Republic -Oper. 1946463		Check			zoning fee - 2026 s 3rd st allentown pa	
Checking	10/12/2022	Check	29615	City of Allentown	18103 kristina keeler	-100.00
Republic -Oper. 1946463		Check			app fee - 2026 s 3rd st allentown pa	
Checking	10/12/2022	Check	29616	City of Allentown	18103 kristina keeler	-50.00
Republic -Oper. 1946463		Check			elec app fee - 2026 s 3rd st allentown pa	
Checking	10/12/2022	Check	29617	City of Allentown	18103 kristina keeler	-50.00
					IC fee PPL WO#58698230 140 Caitlin	
Republic -Oper. 1946463		Check			Ct Honey Brook PA 19344 - Marin-	
Checking	10/12/2022	Check	29618	PPL	Espin	-100.00
Republic -Oper. 1946463		Check			IC fee PPL WO#58698226 1571	
Checking	10/12/2022	Check	29619	PPL	Eastwood Dr. Bethlehem PA 18018 -	
Republic -Oper. 1946463		Check			Shirley	-100.00
Checking	10/12/2022	Check	29620	Township of Monroe	permit fee - 22 dayna dr monroe twp nj	
					08831 sapna bylanjanappa	-440.00
					Permit Fee - 620 Naylor Run Rd,	
Republic -Oper. 1946463		Check			Havertown PA 19083 - Stephanie	
Checking	10/12/2022	Check	29621	Haverford Twp	Campbell	-164.50
Republic -Oper. 1946463		Check			zoning fee - 451 salem rd archbald pa	
Checking	10/12/2022	Check	29622	Archbald Borough	18403 david parry	-81.20
Republic -Oper. 1946463		Check			permit fee - 451 salem rd archbald pa	
Checking	10/12/2022	Check	29623	Archbald Borough	18403 david parry	-263.10
Republic -Oper. 1946463		Check			Final permit fee- 616 Seneca Ave	
Checking	10/12/2022	Check	29624	Norwood Borough	Norwood PA 19074- Edward Garlick	-514.50
Republic -Oper. 1946463		Check			IC fee William Lockner 2218 Lake	
Checking	10/12/2022	Check	29625	MetED	Meade Rd East Bertin PA 17316	-100.00
Republic -Oper. 1946463		Check			Final Fee- 30 Kern Street Collingdale	
Checking	10/12/2022	Check	29626	Borough of Collingdale	PA 19023- Byron Mosley	-744.50
Republic -Oper. 1946463		Check			Permit Fee - 331 Spring Rd. Havertown	
Checking	10/12/2022	Check	29627	Haverford Twp	PA 19083 - Christopher Lynch	-160.00
Republic -Oper. 1946463		Check			Bellmawr's Annual Fall Festival	
Checking	10/12/2022	Check	29628	Borough of Bellmawr	10.15.22	-25.00
Republic -Oper. 1946463		Check			Completion - Water Dept. Referral	
Checking	10/12/2022	Check	29630	Srikanth Rayedi.	Program (5)	-5,000.00
Republic -Oper. 1946463		Expense		TVT - Bankers Bank of the		
Checking	10/12/2022	Bill Payment		West		-58,333.33
Republic -Oper. 1946463		(Check)		AllSpire Health Partners,	ACH 10/13/2022	
Checking	10/13/2022	(Check)	ACH10132022	LLC	to new wire info (AllSpire)	-10,200.00

Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	Online1013202 2	Waste Management of New Jersey, Inc - 570 Mantua Blvd	Paid online 10/13/22	-3,451.29
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	Online1013202 2	Waste Management of New Jersey, Inc - 570 Mantua Blvd	Paid Online 10/13/22 Invoice: 3355252-2093-5 Customer ID: 25-88352-33000	-1,309.69
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	Online1013202 2	Waste Management - Norristown, PA	10/01/22-10/31/22 paid online 10/13/22	-511.70
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	Online1013202 2	Waste Management of New Jersey, Inc.	3282132-2428-5	-94.84
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	QBOnline1013 2022	Creative Edge Landscape & Lawn LLC	Paid QBs online 10/13/22	-175.25
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	QBOnline1013 2022	Grano Foods Distr. LLC	Paid QBs Online 10/13/22	-500.00
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	29655	York International Corp		-1,858.47
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	29656	United Inspection Agency	9/7/22, 9/14/22, 9/21/22	-4,750.00
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	29657	C & C Supply Company	July 2022	-5,199.86
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	29658	Corporate Copy	#7180-486 & #7180-487	-794.35
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	ACH10132022	Renewable Energy Advisors Corp.	Consulting Services - September 2022 ACH 10/13/22 489453	-6,000.00
Republic -Oper. 1946463 Checking	10/13/2022	Bill Payment (Check)	ACH10132022	Soligent Distribution, LLC	ACH 10/13/2022 ELEC FEE - 113 HOLLY HILLS DR. HARRISBURG PA 17110 -	-41,500.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29636	Susquehanna Township	transformer upgrade-PECO-0006064- (steel building & barn)700 BRINTONS BRIDGE RD. West Chester, PA 10392- Leonhard	-29.50
Republic -Oper. 1946463 Checking	10/13/2022	Check	29637	PECO	Zoning fee- 25 Willow Pond Ct Swedesboro NJ 08085- Paul Viereck	-1,119.49
Republic -Oper. 1946463 Checking	10/13/2022	Check	29638	Woolwich Township		-40.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29639	Doylestown Twp.	Electrical review- 41 Oak DR Doylestown PA 18901- John McFadden	-59.50
Republic -Oper. 1946463 Checking	10/13/2022	Check	29640	PECO	IC Fee PECO 0008887 41 Oak Drive Doylestown PA 18901 - McFadden	-268.90
Republic -Oper. 1946463 Checking	10/13/2022	Check	29641	DLC	IC Fee Olivia Lawson 1187 Ridge Ave Braddock PA 15104	-100.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29642	Piscataway	permit fee - 323 saintmarks ave piscataway nj 08854 kabalán hamade	-336.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29643	Mantua Twp	Zoning app fee- 305 E. Elm St Wenonah NJ 08090- Kirsten Lynch	-100.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29644	East Coventry Township	Final fee- 308 Grubb Rd Pottstown PA 19465- Robert Macmullen	-544.50
Republic -Oper. 1946463 Checking	10/13/2022	Check	29645	PPL	IC fee PPL DG58698453 1823 Piccadilly Circle Allentown PA 18103 - Kezengwa	-100.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29646	PenElec	IC fee Terry Henry 624 Brad Shippensburg PA 17257	-100.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29647	Lower Salford Twp	Final fee- 339 Park Ave Harleysville PA 19438- Uzma Harris	-180.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29648	Concord Township	Voided - Building Permit - 82 Colonial Cir. Thorton PA 19373 - Peter Anderson	0.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29649	Concord Township	Voided - Electrical Permit - 82 Colonial Cir. Thorton PA 19373 - Peter Anderson_	0.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29650	Concord Township	Roof Permit - 82 Colonial Cir. Thorton PA 19373 - Peter Anderson_	-104.50
Republic -Oper. 1946463 Checking	10/13/2022	Check	29651	PPL	IC fee PPL DG58698480 36 Elroy Rd Souderton PA 18964 - Miller	-265.37
Republic -Oper. 1946463 Checking	10/13/2022	Check	29652	West Penn Power	Voided - IC fee Mary Luzanski 636 Graham St Belle Vernon PA 15012	0.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29653	Latimore Township	zoning fee - 2218 lake meade rd east berlin pa 17316 william lockner	-50.00
Republic -Oper. 1946463 Checking	10/13/2022	Check	29654	Robeson Twp	Final fee- 3372 Main St Birdsboro PA 19508- Ian and Emily West	-287.00

Republic -Oper. 1946463					Cleaning Week of: Monday, 10/10/22 - Friday, 10/14/22	
Checking	10/13/2022	Check	29660	Ms. Milena Martins		-1,250.00
Republic -Oper. 1946463				Eagle Inspection Agency, LLC		
Checking	10/13/2022	Expense			Inspections 95-00028	-110.00
Republic -Oper. 1946463		Bill Payment		CED Greentech - Pennsauken	Solar/ENP X-IQ-AM1-240-4 - Quote: Q1048854	
Checking	10/14/2022	(Check)	29662		326520	-6,443.60
Republic -Oper. 1946463		Bill Payment	BillTrust10142			
Checking	10/14/2022	(Check)	022	Peirce-Pheips LLC	Bill Trust 10/14/22	-24,709.10
Republic -Oper. 1946463		Bill Payment		TURTLE & HUGHES, INC.		
Checking	10/14/2022	(Check)	29664		July 2022 remaining	-25,546.13
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	ACH10142022	Old City Media	ACH 10/14/22	-6,150.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	Ach101422	RPG, LLC (DBA)		-3,075.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	29685	Fastenal		-7,216.48
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	29686	Associate Refrigeration Inc.		-10,092.48
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	29687	Madeira Enterprises LLC	Invoice #'s 107, 108, 109	-4,830.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	29688	Somerset Contractors LLC	Invoice #'s 0-2022-15 / 0-2022-19	-7,100.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	29689	Tuckahoe Nurseries, Inc.	June 2022/July 2022	-6,097.49
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	29690	GPRS, LLC	June 2022	-5,125.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	ACH10142022	Marvic Supply	ACH 10/14/22	-15,601.03
Republic -Oper. 1946463		Bill Payment	BillTrust10142			
Checking	10/14/2022	(Check)	022	Superior Distribution	BillTrust 10/14/22	-8,445.80
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	ACH10142022	EcoFasten Solar LLC	ACH 10/14/2022	-63,535.95
Republic -Oper. 1946463		Bill Payment	BillTrust10142	US RENEWABLE SOLUTIONS	298298	
Checking	10/14/2022	(Check)	022		BillTrust 10/14/22	-10,573.04
Republic -Oper. 1946463		Bill Payment	BillTrust10142	Cooper Power Systems	351360	
Checking	10/14/2022	(Check)	022	Cooper Electric Supply Co.	BillTrust 10.14.22	-124,688.28
Republic -Oper. 1946463		Bill Payment				
Checking	10/14/2022	(Check)	ACH10142022	Krannich Solar East, LLC	ACH 10/14/22	-24,705.60
Republic -Oper. 1946463		Bill Payment	BillTrust10142	Beacon Roofing Supply	524104	
Checking	10/14/2022	(Check)	022	(524104)	BillTrust 10/14/22	-39,781.48
Republic -Oper. 1946463		Bill Payment	BillTrust10142	Beacon Roofing Supply	524104	
Checking	10/14/2022	(Check)	022	(524104)	BillTrust 10/14/22	-770.80
Republic -Oper. 1946463		Bill Payment	BillTrust10142	Beacon Roofing Supply	524104	
Checking	10/14/2022	(Check)	022	(524104)	BillTrust 10/14/22	-4,308.69
Republic -Oper. 1946463					Permit fee- 401 Commonwealth Ave West Mifflin PA 15122- Christopher Mcnally	
Checking	10/14/2022	Check	29665	Borough of West Mifflin		-64.50
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29666	Bristol Twp	Final permit fee- 2905 Century Ave Bristol PA 19007- Charles Inverso III	-535.50
Republic -Oper. 1946463					ZONING FEE - 1823 PICCADILLY CIR. Alletown PA 18103 - Darney	
Checking	10/14/2022	Check	29667	Salisbury Township	IC fee PECO-0008921 2832 Snyder Ave Philadelphia PA 19145	-35.00
Republic -Oper. 1946463					Missing review fee- 310 Babylon Rd Horsham PA 19044- Michael Corbi	
Checking	10/14/2022	Check	29668	PECO	IC fee PPL -DG58698559 156 High Country Dr Blakeslee PA 18610 - Sanchez	-100.00
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29669	Horsham Township		-34.00
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29670	PPL		-265.66
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29671	Will Powel	Reimbursement - Floor Repairs wo18327024 Katherine Abreu 50 Kensington La Newark DE 19713	-1,400.00
Republic -Oper. 1946463					Zoning fee- 404 4th Ave Bellmawr NJ 08031- Richard Wittkowski	
Checking	10/14/2022	Check	29672	DelMarVa	permit fee - 685 lawnton ave woodbury nj 08096 heather vincent	-8,660.00
Republic -Oper. 1946463					permit fee - 327 manson pl plainfield nj 07063 walter bailey	-25.00
Checking	10/14/2022	Check	29673	Borough of Bellmawr	permit fee - 3182 lower mountain rd furlong pa 18925 george dunn	-901.00
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29674	West Deptford Township		-512.00
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29675	City of Plainfield		-378.00
Republic -Oper. 1946463						
Checking	10/14/2022	Check	29676	Buckingham Township		

Republic -Oper. 1946463					building permit fee - 3809 dennison ave	
Checking	10/14/2022	Check	29677	Upper Darby Township	drexel hill pa 19026 michael kinsch & Jeffrey vitelli	-140.00
Republic -Oper. 1946463					electrical permit fee - 3809 dennison ave	
Checking	10/14/2022	Check	29678	Upper Darby Township	drexel hill pa 19026 michael kinsch & Jeffrey vitelli	-49.00
Republic -Oper. 1946463					Voided - Electric fee- 532 Penn Ave	
Checking	10/14/2022	Check	29679	Ridley Twp	Swathmore PA 19801- Kim Carney	0.00
Republic -Oper. 1946463					Voided - Building fee- 532 Penn Ave	
Checking	10/14/2022	Check	29680	Ridley Twp	Swathmore PA 19801- Kim Carney ic fee-DPL-0102754-10020	0.00
Republic -Oper. 1946463					MIDDLEFORD RD Seaford, DE 19973-	
Checking	10/14/2022	Check	29681	DelMarVa	Sirus permit fee - 397 grange rd wayne pa	-65.08
Republic -Oper. 1946463					19087 guowiang cui	
Checking	10/14/2022	Check	29682	Radnor Twp		-288.00
Republic -Oper. 1946463					permit fee - 8547 fishing island rd.	
Checking	10/14/2022	Check	29683	Somerset County Planning & Zoning	westover md 21871 - harry owens	-130.00
Republic -Oper. 1946463					IC fee PECO-0008927 507 Hill Rd	
Checking	10/14/2022	Check	29684	PECO	Perkasie PA 18944 - Kirkwood	-268.00
Republic -Oper. 1946463						
Checking	10/14/2022	Expense		Edi Pymnts Global		-54,147.06
Republic -Oper. 1946463					#5 Philly Home Show SCHEDULE	
Checking	10/15/2022	Check	Auto10152022	Marketplace Events LLC	2023 Philly Home Show February 24-26, 2023 = \$249.75	-249.75
Republic -Oper. 1946463					292610	
Checking	10/17/2022	Bill Payment (Check)	BillTrust10172022	Clear Channel Outdoor	BillTrust 10.17.22	-25,232.00
Republic -Oper. 1946463					Phone payment 10/17/22	
Checking	10/17/2022	Bill Payment (Check)	Phone10172022	T-MOBILE	reference #1799407686	-1,202.73
Republic -Oper. 1946463						
Checking	10/17/2022	Bill Payment (Check)	29709	BirdEye	Installment 2 & 3 for Invoice 320406	-17,329.76
Republic -Oper. 1946463						
Checking	10/17/2022	Bill Payment (Check)	ACH10172022	Dvinci Inc. dba Colossus	ACH 10/17/22	-15,000.00
Republic -Oper. 1946463						
Checking	10/17/2022	Bill Payment (Check)	29710	Car Effex		-27,361.57
Republic -Oper. 1946463					NMG (Newspaper Media Group)	
Checking	10/17/2022	Bill Payment (Check)	29711			-15,430.69
Republic -Oper. 1946463						
Checking	10/17/2022	Bill Payment (Check)	ACH10172022	Caditus Inc.		-7,470.00
Republic -Oper. 1946463					Principal Life Insurance	
Checking	10/17/2022	Bill Payment (Check)	online101722	Company	1116681-10001	-2,270.76
Republic -Oper. 1946463						
Checking	10/17/2022	Bill Payment (Check)	Online10172022	Enterprise Fleet Management, Inc.	October 2022 8499 05 104 0214177 67 MAIN ST	-13,579.18
Republic -Oper. 1946463						
Checking	10/17/2022	Bill Payment (Check)	Online10172022	Comcast Business - 106 / 67	MANTUA NJ 08051-1474	-759.85
Republic -Oper. 1946463					paid online 10.17.22	
Checking	10/17/2022	Check	29693	DEC	IC Fee David Nemec 1551 Tower Road	-50.00
Republic -Oper. 1946463					Camden Wyoming DE 19934	
Checking	10/17/2022	Check	29694	PECO	IC fee PECO-0008940 532 Penn Ave Swarthmore PA 19801 - Carney	-100.00
Republic -Oper. 1946463						
Checking	10/17/2022	Check	29695	DelMarVa	ic fee-DPL-0104566- 121 Trotter Dr W	-63.11
Republic -Oper. 1946463					Wilmington, DE 19810-Marcelin	
Checking	10/17/2022	Check	29696	DelMarVa	ic fee-DPL-0104909-108 Wallasey Rd. Wilmington, DE 19808-Sheehan	-61.92
Republic -Oper. 1946463						
Checking	10/17/2022	Check	29697	DelMarVa	ic fee DPL-0104592-505 E POMPEII DR Bear,DE 19701-Belliard	-60.73
Republic -Oper. 1946463					ic fee DPL-0104551-19 Montvale Rd.	
Checking	10/17/2022	Check	29698	DelMarVa	Newark,DE 19713-Mccarthy	-62.22
Republic -Oper. 1946463					ic fee DPL-0102574-9 PHILIP CT	
Checking	10/17/2022	Check	29699	DelMarVa	Claymont, DE 19703-Joyce	-60.43
Republic -Oper. 1946463					ic fee DPL-0102866- 19 Denison St.	
Checking	10/17/2022	Check	29700	DelMarVa	Newark, DE 19711-Jones	-61.32
Republic -Oper. 1946463					permit fee - 81 lantana way laurence	
Checking	10/17/2022	Check	29701	Old Bridge Township	harbor nj 08879 ludwig rucinski	-591.00
Republic -Oper. 1946463					permit fee - 162 glenview ln willingboro	
Checking	10/17/2022	Check	29702	Willingboro Township	nj 08046 - kemba ward	-533.00
Republic -Oper. 1946463						
Checking	10/17/2022	Check	29703	PPL	IC fee PPL WO#58698699 1040 Meadowview Dr Quakertown PA 18951	-100.00
Republic -Oper. 1946463						
Checking	10/17/2022	Check	29704	DelMarVa	IC fee Andrea Fitzpatrick 1264 Pimpernell Path Middletown DE 19709	-60.13

Republic -Oper. 1946463 Checking	10/17/2022	Check	29705	Darby Twp.	Voided - permit fee - 104 e 6th st laurel de 19956 - claudia williams	0.00
Republic -Oper. 1946463 Checking	10/17/2022	Check	29706	PPL	Voided - permit fee - 1515 roosevelt dr sharon hill pa 19079 - darryl gatewood	0.00
Republic -Oper. 1946463 Checking	10/17/2022	Check	29707	Irvington Twp.	Voided - permit fee - 100 grace st irvington nj 07111 - sparkle mrie	0.00
Republic -Oper. 1946463 Checking	10/17/2022	Check	29708	DEC	IC fee Charles Covington 18256 Ann Barr St Lewes DE 19958	-50.00
Republic -Oper. 1946463 Checking	10/17/2022	Check	29712	Town of Selbyville	permit fee - 8 whipperwill ct selbyville de 19975 - ronald lee barrier sr Agreement Number: 611928954580 Make: 2018 RAM 2500 VIN: 3C6UR5HL3JG105980	-330.00
Republic -Oper. 1946463 Checking	10/17/2022	Check	Online1017202 2	Ally Financial #4580	paid online 10.17.22 Account #22759839 - 2019 DODGE CO PROMASTER VIN: 3C6TRVCG7KE507357	-651.90
Republic -Oper. 1946463 Checking	10/17/2022	Check	Online1017202 2	Chrysler Capital #9839	paid online 10.17.22	-434.49
Republic -Oper. 1946463 Checking	10/17/2022	Expense		Joshua Halle	Loan was recalled bc wrong loan plan was chosen. Cust needs to resign docs.	-5,568.00
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	Phone1018202 2	T-MOBILE	Phone Payment 10/18/22	-2,405.46
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	ACH10182022	Chemical Equipment Labs DE, Inc.	ACH 10.18.22	-3,821.81
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	29730	United Supply Co.		-662.56
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	Online1018202 2	Comcast - MD	Paid online 10/18/22	-532.18
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	ach101822	Sunly LLC		-4,640.00
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	ach101822	US Marketing Group		-20,000.00
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	ach101822	dba RGR Marketing		-16,272.00
Republic -Oper. 1946463 Checking	10/18/2022	Bill Payment (Check)	online101822	Aflac		-3,884.52
Republic -Oper. 1946463 Checking	10/18/2022	Check	29713	Austin Rogers	Week of Oct. 24 - Oct. 28; MD Solar Crew to Pittsburgh	-375.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29714	Brian Rogers	Week of Oct. 24 - Oct. 28; MD Solar Crew to Pittsburgh	-375.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29715	Lionel Jackson	Week of Oct. 24 - Oct. 28; MD Solar Crew to Pittsburgh	-375.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29716	Jerrell Jenkins.	Week of Oct. 24 - Oct. 28; MD Solar Crew to Pittsburgh	-375.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29717	Jeferson Township	Final Fee- 706 New Schaferstown Rd Bernville pA 19506- Marilyn Luff	-291.20
Republic -Oper. 1946463 Checking	10/18/2022	Check	29718	Penn Township	Zoning Fee - 742 n garfield rd bernville pa 19506 - kim berube	-35.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29719	Kline Towaship	zoning fee - 135 snyder ave mcadoo pa 18237 - christopher girard	-25.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29720	Upper Freehold Twp	permit fee - 10 gettysburg ct allentown nj 08501 - louis perrochino	-549.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29721	Franklin Township	permit fee - 785 oak ave malaga nj 08328 - valerie custis	-538.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29722	UGI Energy	IC fee Jeremy Higgins & Antionette Piperato 24 E. Railroad St. Plymouth PA 18651	-100.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29723	Washington Township - New Jersey	permit fee - 501 quincy dr washington twp nj 08012 - edward labelle	-124.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29724	Washington Township - New Jersey	permit fee - 116 spine pl washington twp nj 08080 - william steel	-74.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29725	East Whiteand Township	permit fee - 1237 w king rd malvern pa 19355 - blair jury	-234.50
Republic -Oper. 1946463 Checking	10/18/2022	Check	29726	North Braddock Borough	App Fee - 1187 ridge ave braddock pa 15104 - olivia lawson	-25.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29727	City of Hazleton	zoning fee - 738 seibert st hazleton pa 18201 - casimir ditkosky	-75.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29728	City of Hazleton	Zoning fee- 528 Cleveland St Hazelton PA 18201- Kevin De Los Santos	-75.00

Republic -Oper. 1946463 Checking	10/18/2022	Check	29729	Winona Lakes Property Owners Association	HOA document processing fee - Chastity Gordon-Fraser 507 Norman Court East Stroudsburg PA 18302 Replacing Ck#29705 - permit fee - 104 e 6th st laurel de 19956 - claudia williams	-25.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29731	Town of Laurel		-530.26
Republic -Oper. 1946463 Checking	10/18/2022	Check	29732	Darby Twp.	permit fee - 1515 roosevelt dr sharon hill pa 19079 - darryl gatewood HVAC Permit Fee - Control #90816 for 7 Crisfield Rd. Sicklerville, NJ - Walter & Mary Spade	-2,054.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29737	Gloucester Township		-159.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29734	Borough of Haddonfield	HVAC Permit Fee - 11 Heritage Rd. Haddonfield, NJ - Marilyn Verderame	-126.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29735	Delran Twp	L&D Permit Fee - Control #29644 HVAC Permit Fee - 103 Banwell Ln. Mt. Laurel NJ - Christine Becker	-703.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29736	Township of Mt. Laurel		-213.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	29738	Ludie Gustin.	Water Referral Completion Account Number 03211080161944	-7,980.00
Republic -Oper. 1946463 Checking	10/18/2022	Check	Online1018202 2	Keybank #1944	paid online 10.18.22	-484.40
Republic -Oper. 1946463 Checking	10/18/2022	Check	Online1018202 2	Keybank #1470	Account# 03211080161470 paid online 10.18.22	-395.42
Republic -Oper. 1946463 Checking	10/18/2022	Check	Online1018202 2	Keybank #1846	03211080171846 paid online 10.18.22	-354.64
Republic -Oper. 1946463 Checking	10/18/2022	Check	Online1018202 2	Keybank #5679	Account Number 03211080185679 Paid online 10.18.22	-326.98
Republic -Oper. 1946463 Checking	10/18/2022	Check	Online1018202 2	Keybank #0570	Account Number 03211080180570 paid online 10.18.22	-467.95
Republic -Oper. 1946463 Checking	10/18/2022	Check	Online1018202 2	Keybank #0570	Account Number 03211080180570 paid online 10.18.22	-467.95
Republic -Oper. 1946463 Checking	10/18/2022	Expense	100011868719	EDI PYMNTS Global Merchant CCD 284034	***DUPLICATE PAYMENT***	-16,000.00
Republic -Oper. 1946463 Checking	10/18/2022	Expense	80	Quickbooks Online	QuickBooks Subscription - Oct 2022	-200.00
Republic -Oper. 1946463 Checking	10/18/2022	Expense		Wynwood Captial	Wynwood Capital ORBIT ENER 1348	-59,457.50
Republic -Oper. 1946463 Checking	10/19/2022	Bill Payment (Check)	online101922	Connecting the Dots, LLC		-20,000.00
Republic -Oper. 1946463 Checking	10/19/2022	Check	29739	Pittsgrove Township	HVAC Permit Fee - 412 Three Bridge Rd - Jeff Kugler	-231.00
Republic -Oper. 1946463 Checking	10/19/2022	Check	29740	PPL	IC fee WO#58698990 528 Cleveland St Hazelton PA 18201 - De Los Santos	-100.00
Republic -Oper. 1946463 Checking	10/19/2022	Check	29741	Woolwich Township	Final fee- 25 Willow Pond Ct Swedesboro NJ 08085- Paul Viereck	-398.00
Republic -Oper. 1946463 Checking	10/19/2022	Check	29742	PPL	IC fee PPL DG58699019 236 E. Market St Williamstown PA 17098 - Levy	-261.60
Republic -Oper. 1946463 Checking	10/19/2022	Check	29743	City of Allentown	building permit fee - 710 e juniata st allentown pa 18103 - enmanuel colldao	-114.50
Republic -Oper. 1946463 Checking	10/19/2022	Check	29744	City of Allentown	electrical permit fee - 710 e juniata st allentown pa 18103 - enmanuel colldao	-120.50
Republic -Oper. 1946463 Checking	10/19/2022	Check	29745	PPL	IC fee PPL DG58699048 5632 Greens Dr Allentown PA 18106 - Miller	-100.00
Republic -Oper. 1946463 Checking	10/19/2022	Check	29746	Bethlehem City	Building fee- 2026 Michael St Bethlehem PA- Andrew Wallace	-54.50
Republic -Oper. 1946463 Checking	10/19/2022	Check	29747	Bethlehem City	Electric fee- 2026 Michael St Bethlehem PA- Andrew Wallace	-79.50
Republic -Oper. 1946463 Checking	10/19/2022	Check	29748	Central Florida Electric Cooperative, INC.	solar app fee-Acct#10013967-951 NE 104th Ave. WILLISTON, FL 32696- Albert Fuller	-100.00
Republic -Oper. 1946463 Checking	10/19/2022	Check	29749	Upper Leacock Township	Final fee- 20 Hertzog Dr Leola PA 17540- Ze Dau	-342.50
Republic -Oper. 1946463 Checking	10/19/2022	Check	29750	ACE	IC Fee Dennis Aita 35 Pine Rd Hammonfon NJ 08037	-61.92
Republic -Oper. 1946463 Checking	10/19/2022	Check	29751	White Haven Borough	Permit fees- 12 James Pl White Haven PA 18661- Ronald Henry	-1,097.50

Republic -Oper. 1946463					permit fee - 108 newport cir. atglen pa	
Checking	10/19/2022	Check	29752	Atglen Borough	19130 - nick digregorio	-584.50
Republic -Oper. 1946463					Permit Fee - 620 Naylor Run Rd.	
Checking	10/19/2022	Check	29753	Haverford Twp	Havertown PA 19083 - Stephanie	-1,000.00
Republic -Oper. 1946463					Permit Fee - 331 Spring Rd. Havertown	
Checking	10/19/2022	Check	29754	Haverford Twp	PA 19083 - Christopher Lynch	-584.00
Republic -Oper. 1946463					Voided - Dumpster Permit	
Checking	10/19/2022	Check	29755	Borough of Manasquan	Fee/Dumpster Permit Deposit	0.00
Republic -Oper. 1946463					Referral Fees - Referred Kathryn	
Checking	10/19/2022	Check	29756	Buyer's Edge Inc.	Coulibaly and Judy Kaminsky	-2,500.00
Republic -Oper. 1946463					Water Referral Completion	
Checking	10/19/2022	Check	29757	Santosh Subramanian.	Week of Oct. 24 - Oct. 28; MD Solar	-5,500.00
Republic -Oper. 1946463					Crew to Pittsburgh	
Checking	10/19/2022	Check	29758	Logan Bockelmann	Christmas Brunch Sun. Dec 18th - 25%	-375.00
Republic -Oper. 1946463					Deposit	
Checking	10/19/2022	Check	29759	Bogey's	10/4/22-10/8/22 (5 days, NC & PA) @	-3,584.63
Republic -Oper. 1946463					75.00/day	
Checking	10/19/2022	Check	29760	Zacarias L Rodriquez (exp)	Personal Liability Policy for Roger	-375.00
Republic -Oper. 1946463					Rodriguez @ 3204 Finch Ave Lake	
Checking	10/19/2022	Check	ECHECK101920	22	Placid, FL 33862	-530.00
Republic -Oper. 1946463					Rivero Insurance Group	
Checking	10/19/2022	Expense			TVT - Bankers Bank of the	-58,333.33
Republic -Oper. 1946463		Bill Payment			West	
Checking	10/20/2022	(Check)	29762	Thomas W. Gillis	Structural and Tech (41 @ \$100.00/per)	-4,100.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/20/2022	(Check)	ACH10202022	Tesla Motors		-10,000.00
Republic -Oper. 1946463		Bill Payment			New Jersey Motor Vehicle	
Checking	10/20/2022	(Check)	29786	Commission	Remake an existing license plate -	
					TWM22J	-11.00
					Voided - Monday Cleanings (3) 10/31,	
					11/07, 11/14	
Republic -Oper. 1946463		Bill Payment			****WRONG DATES****	0.00
Checking	10/20/2022	(Check)	29787	Anna Lezhneva		
Republic -Oper. 1946463		Bill Payment			SERVPRO of Woodbury	
Checking	10/20/2022	(Check)	29788	Deptford and SERVPRO of	Balance Due: Cook, Wes - 3910	
Republic -Oper. 1946463		Bill Payment			Herbertsville Rd Wall Twp	-156.86
Checking	10/20/2022	(Check)	Online1020202	Washington Woolwich		
Republic -Oper. 1946463		Bill Payment			Atlantic City Electric - 67	
Checking	10/20/2022	(Check)	2	Main	Paid online 10.20.22	-946.28
Republic -Oper. 1946463		Check			Cleaning Week of: Monday, 10/17/22 -	
Checking	10/20/2022	Check	29761	Ms. Milena Martins	Friday, 10/21/22	-1,250.00
Republic -Oper. 1946463		Check			Permit Fee - Charlene Powell 1473	
Checking	10/20/2022	Check	29785	Twp. of Union	Vauxhill Rd Union NJ 07083	-425.00
Republic -Oper. 1946463					Personal Liability Policy for Albert	
Checking	10/20/2022	Check	ECHECK102020	22	Fuller @ 951 NE 140th Ave Williston,	-530.00
Republic -Oper. 1946463					FL 32696	
Checking	10/20/2022	Check	ECHECK102020	22	Personal Liability Policy for Sylvia	-530.00
Republic -Oper. 1946463					Richards @ 404 Acacia Tree Way	
Checking	10/20/2022	Check			Kissimmee, FL 34758	
Republic -Oper. 1946463					IC fee PPL DG58699151 710 E. Juniata	
Checking	10/20/2022	Check	29789	PPL	St Allentown PA 18103 - Collado	-100.00
Republic -Oper. 1946463					IC Fee-1 IC Florence Ave Deptford NJ	
Checking	10/20/2022	Check	29790	PSE&G	08753-Alfred & Marikay Sites	-61.02
Republic -Oper. 1946463					Transformer Upgrade Fee-805 Kettle	
Checking	10/20/2022	Check	29791	Atlantic City Electric Co.	Run Rd. Marlton, NJ 08053-Christopher	-3,132.00
Republic -Oper. 1946463					Shanno	
Checking	10/20/2022	Check	29792	Delmarva Power	IC Fee-50 Lochview Dr. Bear DE 19709-	-295.00
Republic -Oper. 1946463					Edward Crumpler	
Checking	10/20/2022	Check	29793	Vineland Municipal Utilites	IC FEE - 1979 Apache Court Vineland,	-295.00
Republic -Oper. 1946463					NJ 08361 - Ronald Bonilla	
Checking	10/20/2022	Check	29794	Duquesne Light Company	IC Fee- 13 Noblestown Rd Carnegie	-100.00
Republic -Oper. 1946463					PA, 15106-Greg Edowski	
Checking	10/20/2022	Check	29798	Township of Voorhees	HVAC Permit Fee - 336 Osprey Ln. -	-136.00
Republic -Oper. 1946463					Tim Matushesk	
Checking	10/20/2022	Check	29796	Harrison Twp	HVAC Permit Fee - 304 Windsor Rd.	-168.00
Republic -Oper. 1946463					Mullica Hill, NJ - Steve Simmons	
Checking	10/20/2022	Check	29797	Harrison Twp	Water Heater - 304 Windsor Rd.	-69.00
Republic -Oper. 1946463					Mullica Hill, NJ - Steve Simmons	
Checking	10/20/2022	Expense	O3R2Q4J1	Capital One (Orbitwater)		-3,449.39
Republic -Oper. 1946463		Bill Payment			Septic Pumping Service (2) - 721 Main	
Checking	10/21/2022	(Check)	29802	Starr General Contractors	St Mantua	-988.94
Republic -Oper. 1946463		Bill Payment			County Conservation	
Checking	10/21/2022	(Check)	29799	Company	ORBIT - 1/7/22 THRU 6/17/22	-4,040.83

Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29803	Adams Outdoor Advertising	Contract #05220567	-7,500.00
Republic -Oper. 1946463		Bill Payment	Online1021202			
Checking	10/21/2022	(Check)	2	Atlantic City Electric-106	50013255695 5001 3255 695 721 MAIN ST - Oct 2022 BARNSBORO, NJ 08080 paid online 10.21.22	-1,032.27
Republic -Oper. 1946463		Bill Payment	Online1021202			
Checking	10/21/2022	(Check)	2	Atlantic City Electric-721		-2,328.89
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29817	Eastern Lift Truck Co., Inc.	70415 - July 2022	-1,229.74
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29820	Ovando Roofing, LLC	INVOICE 033#2 - 449 E. New York Ave. Deland FL	-2,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29821	JM Custom Homes LLC	Invoice #'s 244 thru 248	-19,616.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29822	Bender's Tree Service LLC	Tree Work - 59 mansi dr effort pa	-6,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29823	Red Oaks, LLC	Tree Work - 2915 Rueckert Ave Baltimore, MD 21214	-1,850.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29824	Martinez Services Inc.	Tree Work - 204 Printz Ave Essington, PA	-4,700.00
Republic -Oper. 1946463		Bill Payment	BillTrust10212	US RENEWABLE	298298	
Checking	10/21/2022	(Check)	022	SOLUTIONS	BillTrust 10.21.22	-10,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	10/21/2022	(Check)	29825	Bethany Jordan	P/E 10/16/2022	-269.75
Republic -Oper. 1946463		Bill Payment	Online1021202	Garden State Security Group		
Checking	10/21/2022	(Check)	2	LLC	Paid Online 10.21.22 8993 20 794 0203642 201 ANN ST STE C OAKMONT PA 15139-2008 paid online 10.19.22	-4,771.13
Republic -Oper. 1946463		Bill Payment	Online1019202			
Checking	10/21/2022	(Check)	2	Comcast - Pittsburgh, PA		-722.50
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29800	Borough of Manasquan	Dumpster Permit Fee	-150.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29801	Borough of Manasquan	Dumpster Permit Deposit	-1,000.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29804	Adams County Planning Commisson	permit fees- 1373 Mount Tabor Rd Gardners PA 17324- Joshua Kidwell	-40.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29805	Menallen Township	permit fees- 1373 Mount Tabor Rd Gardners PA 17324- Joshua K_id well	-25.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29806	Land and Sea, LLC	permit fees- 1373 Mount Tabor Rd Gardners PA 17324- Joshua K_id well	-346.50
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29807	PECO	IC fee PECO-0009023 5129 Locust St Philadelphia PA 19139 Santiago-Aviles	-100.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29808	Shippensburg Borough	Zoning fee- 624 Brad Street Shippensburg PA 17257- Terry Henry	-40.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29809	Treasurer, State of New Jersey	Final fee- 50 Gridley Circle Milford NJ 08848- Irina Khatanova	-414.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29810	Bureau Veritas	Final permit fees- 156 High Country Dr Blakeslee PA 18610- Alberto Sanchez	-1,648.50
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29811	PECO	IC fee PECO-0009028 1538 S. Marston St. Philadelphia PA 19146 - Corbin	-100.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29812	DEC	IC fee Ibrahima Coulibaly 1 Clear Stream Dr. Dover DE 19904	-50.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29813	City of Bridgeton	Final permit fee- 281 W. Commerce St Ext Bridge:ton NJ 08302- Jesus Goyco	-1,013.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29814	Salisbury Township	Inspection Fee -2900 South Pike Ave., Allentown, PA 18103 - Gary Brown	-75.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29815	Barry Isett & Associates	Inspection Fee - 85 S. Route 100, Allentown, PA 18106 - Sarah Burton	-60.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29816	Rockland Electric Co	IC fee NJINT-01680 722 Albermarle St Wycoff NJ 07841 - Sagot	-60.80
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29818	Tri-State Financial	Fee - Business Privilege Tax Sean S. Angelini - Notice	-65.00
Republic -Oper. 1946463		Check				
Checking	10/21/2022	Check	29819	Comptroller of Maryland	#1994888221013/2020 2019 Dodge Journey VIN# 3C4PDCBB7KT845534 paid online 10.21.22	-317.31
Republic -Oper. 1946463		Check	Online1021202			
Checking	10/21/2022	Check	2	Chrysler Capital #6043		-287.45

Republic -Oper. 1946463			Online1021202		0022779279	
Checking	10/21/2022	Check	2	Chrysler Capital #9279	paid online 10.21.22	-424.71
Republic -Oper. 1946463			ACH102123	Jeanell Sullivan		-171.28
Checking	10/21/2022	Check				
Republic -Oper. 1946463				Edi Pym:nts Global		-54,147.06
Checking	10/21/2022	Expense				
Republic -Oper. 1946463			Online1024202	Better Homes & Gardens	Oct 2022 - MONTHLY OFFICE	
Checking	10/24/2022	Bill Payment	2	Real Est Wilkins & Assoc.	RENTAL SUITE 510	
Republic -Oper. 1946463			Online1024202		paid online 10/24/22	-650.00
Checking	10/24/2022	Bill Payment	2	T-MOBILE	Online 10.24.22	-2,593.12
Republic -Oper. 1946463			Online1024202		0050493775-02	
Checking	10/24/2022	Bill Payment	2	Bright House Networks	paid online 10.24.22	-283.03
Republic -Oper. 1946463			Online1024202	Better Homes & Gardens	Nov 2022 - MONTHLY OFFICE	
Checking	10/24/2022	Bill Payment	2	Real Est Wilkins & Assoc.	RENTAL SUITE 510	
Republic -Oper. 1946463					paid online 10.24.22	-650.00
Checking	10/24/2022	Bill Payment				
Republic -Oper. 1946463			29826	CED Greentech -	95-00028	
Checking	10/24/2022	Bill Payment		Pennsauken	Solar - RM5 BOM - Quote: Q1049235	-3,190.16
Republic -Oper. 1946463			QBOnline1024	Complete Site Solutions		
Checking	10/24/2022	Bill Payment	2022	LLC	paid QB's Online 10.24.22	-2,612.31
Republic -Oper. 1946463			29832	Occupational Health		
Checking	10/24/2022	Bill Payment		Centers of NJ, P.A.	N30-0440186467	-236.00
Republic -Oper. 1946463			Online1024202		paid online 10.24.22	
Checking	10/24/2022	Bill Payment	2	Water Tech Industries	1st half	-14,916.40
Republic -Oper. 1946463			Online1024202		paid online 10.24.22	
Checking	10/24/2022	Bill Payment	2	Water Tech Industries	2nd half	-14,916.00
Republic -Oper. 1946463			Online1024202			
Checking	10/24/2022	Bill Payment	2	Connecting the Dots, LLC	Paid online 10/24/22	-25,000.00
Republic -Oper. 1946463						
Checking	10/24/2022	Bill Payment	ACH10242022	US Marketing Group	ACH 10/24/22	-10,000.00
Republic -Oper. 1946463			ACH10242022	Dvinci Inc. dba Colossus	ACH 10/24/22	-20,460.00
Checking	10/24/2022	Bill Payment				
Republic -Oper. 1946463			29827	PPL	IC fee PPL DG58699736 337 Parkside	
Checking	10/24/2022	Check			Dr. Macungie PA 18062 - Groft	-100.00
Republic -Oper. 1946463			29828	DLC	IC fee DLC Melinda Matthews 234	
Checking	10/24/2022	Check			Suncrest Dr. Verona PA 15147	-100.00
Republic -Oper. 1946463			29829	Williamstown Borough	Voided - zoning fee - 236 e market st	
Checking	10/24/2022	Check			williamstown pa 17098 - raphael levy	0.00
Republic -Oper. 1946463			29830	Langhorne Manor Borough	permit fee - 904 s pine st langhorne pa	
Checking	10/24/2022	Check			19047 - clayton renson	-829.50
Republic -Oper. 1946463			29831	Upper Nazareth Township	Final Fee- 2605 English Ivy Rd	
Checking	10/24/2022	Check			Nazareth PA 18064- Amrish Patel	-447.50
Republic -Oper. 1946463			EChech102420		Personal Liability Policy for Victor	
Checking	10/24/2022	Check	22	Rivero Insurance Group	Lynn Johnston @ 112 NW 1st Ave	
Republic -Oper. 1946463					Williston, FL 32696	-530.00
Checking	10/24/2022	Expense				
Republic -Oper. 1946463				Wells Fargo Commercial	Record Kohler Generator/sold	-4,638.19
Checking	10/25/2022	Bill Payment	ACH10252022	Preferred Pump	Voided - 4467500	
Republic -Oper. 1946463					ACH 10.25.22	0.00
Checking	10/25/2022	Bill Payment	29833	NE IND OWNER 2 LLC	Water - 550 FOUNDRY ROAD -	
Republic -Oper. 1946463					06/30/2022 - 08/01/2022	-459.80
Checking	10/25/2022	Bill Payment	29847	B&B Tree Service, Inc.	21 Waters Edge Dr. Delran, NJ 08075	-7,463.75
Republic -Oper. 1946463			ACH10252022	Cadilus Inc.	ACH 10.25.22	
Checking	10/25/2022	Bill Payment				-6,948.00
Republic -Oper. 1946463			29834	PPL	IC fee PPL DG58699858 2480 Post Rd	
Checking	10/25/2022	Check			Allentown PA 18106 - Martin	-100.00
Republic -Oper. 1946463			29835	Township of Lawrence	Voided - Zoning Fee- 110 Fieldboro Dr	
Checking	10/25/2022	Check			Lawrence Twp NJ 08648- Rahshan	
Republic -Oper. 1946463					Lightbourne	0.00
Checking	10/25/2022	Check	29836	City of Allentown	BUILDING - 945 E FAIRVIEW ST.	
Republic -Oper. 1946463					ALLENTOWN PA 18109- AMPARO	
Checking	10/25/2022	Check			CODERO	-50.00
Republic -Oper. 1946463			29837	City of Allentown	Electrical - 945 E FAIRVIEW ST.	
Checking	10/25/2022	Check			ALLENTOWN PA 18109- AMPARO	
Republic -Oper. 1946463					CODERO	-50.00
Checking	10/25/2022	Check	29838	City of Allentown	Electrical - 945 E FAIRVIEW ST.	
Republic -Oper. 1946463					ALLENTOWN PA 18109- AMPARO	
Checking	10/25/2022	Check			CODERO	-100.00
Republic -Oper. 1946463			29839	Irvington Township	Voided - permit fee - 100 grace st	
Checking	10/25/2022	Check			irvington nj 07111 - sparkle myrie	0.00

Republic -Oper. 1946463					APP FEE - 2341 BEAVER AVE.	
Checking	10/25/2022	Check	29840	Bristol Twp	BRISTOL PA 19007 - JOHN GIBSON	-30.00
Republic -Oper. 1946463					Plan Review Fee - 2447 Braddock Rd -	
Checking	10/25/2022	Check	29841	Carroll County	Bret Merson	-25.00
Republic -Oper. 1946463					Plan Review Fee - 402 Corniche Ct -	
Checking	10/25/2022	Check	29842	Carroll County	Corey Arrington	-25.00
Republic -Oper. 1946463					Final Permit Fee- 36 Annapolis Rd	
Checking	10/25/2022	Check	29843	Township of Toms River	Toms River NJ 08057- Anthony Colon	-424.00
Republic -Oper. 1946463					IC Fee-79 Norton Cir Dover DE 1904-	
Checking	10/25/2022	Check	29844	DEC	Bede Dupree	-50.00
Republic -Oper. 1946463					IC FEE PECO-0009076 -2341 Beaver	
Checking	10/25/2022	Check	29845	PECO	Ave Bristol PA 19007-John Gibson	-100.00
Republic -Oper. 1946463					7/12/22 - Curt Trailer front jack repair	
Checking	10/25/2022	Check	29846	3 C's Auto Sales, Inc.		-100.23
Republic -Oper. 1946463					Wynwood Captial	
Checking	10/25/2022	Expense				-59,457.50
Republic -Oper. 1946463					EDI PYMNTS Global	
Checking	10/25/2022	Expense			Merchant CCD 284034	-16,000.00
Republic -Oper. 1946463					Capital One (Orbitwater)	
Checking	10/25/2022	Expense	O5R3X285			-604.47
Republic -Oper. 1946463					Clear Energy Partners LLC	
Checking	10/26/2022	Bill Payment	ach102622			-172,347.60
Republic -Oper. 1946463					Thomas W. Gillis	
Checking	10/26/2022	(Check)	29859		Structural and Tech (27 @ \$100.00/per)	-2,700.00
Republic -Oper. 1946463					10.25.22 Meals & Entertainment -	
Checking	10/26/2022	(Check)	29848	Vincent Hess	Water	-476.74
Republic -Oper. 1946463					New Age Fastening	
Checking	10/26/2022	Check	29849	Systems, Inc.	Invoice #7510	-799.69
Republic -Oper. 1946463					Final fee- 2225 Valley Rd . East	
Checking	10/26/2022	Check	29850	East Petersburg Borough	Petersburg PA 17520- Rafael Santiago	-189.50
Republic -Oper. 1946463					Land Survey- 230 East Memphis Ave	
Checking	10/26/2022	Check	29851	V & I Associates	Wildwood Crest NJ 08260- Louis	-1,050.00
Republic -Oper. 1946463					Perrochino	
Checking	10/26/2022	Check	29852	Marple Township, PA	Permit Fee - 9 Elm Cir. Broomall PA	-400.00
Republic -Oper. 1946463					19008- Israel Sannes	
Checking	10/26/2022	Check	29853	City of Vineland	permit fee - 1812 almond rd vineland nj	-507.00
Republic -Oper. 1946463					08360 linda hargrove	
Checking	10/26/2022	Check	29854	Blue Mountain Inspections	permit fee - 2574 mount clay dr effort	-434.00
Republic -Oper. 1946463					LLC	
Checking	10/26/2022	Check	29855	Towamensing Trails	pa 18330 - vaughn arnold	
Republic -Oper. 1946463					Property Owners	
Checking	10/26/2022	Check	29856	Association:	Daniel Seltzer HOA processing fee	-25.00
Republic -Oper. 1946463					Transformer Upgrade-805 Kettle Run	
Checking	10/26/2022	Check	29856	ACE	Road Marlton NJ 08053-Christopher	-3,132.00
Republic -Oper. 1946463			Online1026202		Schanno	
Checking	10/26/2022	Check	2	Keybank #9777	03211080189777	-378.11
Republic -Oper. 1946463					paid online 10.26.22	
Checking	10/26/2022	Check	29857	Gloucester Township	Control #92050 permit fee - 1605 olive	-398.00
Republic -Oper. 1946463			Online1026202		pl clementon nj 08021 - narinder singh	
Checking	10/26/2022	Check	2	Ally Financial #8532	611928848532	-412.15
Republic -Oper. 1946463					paid online 10.26.22	
Checking	10/26/2022	Check	29858	Upper Freehold Twp	Voided - Replacing Check #29720 -	0.00
Republic -Oper. 1946463					permit fee - 10 gettysburg ct allentown	
Checking	10/26/2022	Check	29860	Ms. Milena Martins	nj 08501 - louis perrochino	
Republic -Oper. 1946463					Cleaning Week of: Monday, 10/24/22 -	-1,250.00
Checking	10/26/2022	Expense		TVT - Bankers Bank of the	Friday, 10/28/22	
Republic -Oper. 1946463				West		-58,333.33
Checking	10/26/2022	Expense			permit fee - 9915 marquette dr bethesda	-346.08
Republic -Oper. 1946463					md 20817 luis alberro	
Checking	10/27/2022	Bill Payment	29861	Kennedy Culvert & Supply	L&D	-1,706.00
Republic -Oper. 1946463				Co.		
Checking	10/27/2022	(Check)	29863	Edgar Joyce Nursery	11.01.22 Order - L & D	-1,357.32
Republic -Oper. 1946463					Replacing Check#29457 - Permit Fee -	
Checking	10/27/2022	Check	29862	Willingboro Township	106 Sheffield Dr. Willingboro NJ 08046	-130.00
Republic -Oper. 1946463					- Kenneth Overfelt	
Checking	10/27/2022	Check	29864	Town of Hammonton, New	permit fee - 35 pine rd hammonton nj	-323.00
				Jersey	08037 dennis aita	

Republic -Oper. 1946463 Checking	10/27/2022	Check	29865	DEC	ic fee-33151 Forest Knoll Dr. Laurel, DE 19956- Condon	-50.00
Republic -Oper. 1946463 Checking	10/27/2022	Check	29866	Daugherty Township	permit fee - 4120 marion hill rd new brighton pa 15066 renee & mark callahan	-426.60
Republic -Oper. 1946463 Checking	10/27/2022	Check	29867	PECO	IC fee PECO-0009099 9 Elm Circle Broomall PA 19008 - Sannes	-100.00
Republic -Oper. 1946463 Checking	10/27/2022	Check	29868	Montgomery Township	ZONING FEE - 63 CARRIAGE TRAIL BELLE MEAD NJ 08502 - DANI CHIBLI	-50.00
Republic -Oper. 1946463 Checking	10/27/2022	Check	29869	Franconia Twp.	permit fee - 36 elroy rd souderton pa 18964 nicole miller	-839.50
Republic -Oper. 1946463 Checking	10/27/2022	Check	29870	DLC	IC fee Greg Kellerhouse 3134 Vernon Avenue Pittsburgh PA 15227	-100.00
Republic -Oper. 1946463 Checking	10/27/2022	Check	29871	BGE	IC fee BGE-010038119809 Valley Mill Rd Freeland Maryland -Sorrentino	-70.88
Republic -Oper. 1946463 Checking	10/27/2022	Check	29872	PSE&G	IC fee Pollart Electric 551 Mid Atlantic Pkwy West Deptford NJ 08086	-97.60
Republic -Oper. 1946463 Checking	10/27/2022	Check	29873	WCCOG	permit fee - 1646 newville rd carlisle pa 17015 barry & dorothy ferrell	-809.50
Republic -Oper. 1946463 Checking	10/27/2022	Check	29874	PPL	IC Fee DG58699221-1646 NEWVILLE RD CARLISLE, PA 17015-Barry Ferrell	-264.50
Republic -Oper. 1946463 Checking	10/27/2022	Check	29875	Stephen Rosario	Invoice # 0573	-400.00
Republic -Oper. 1946463 Checking	10/27/2022	Check	29876	Voorhees Township	Zoning Permit Fee - 24 Hidden Acres Dr. Block: 202.03 Lot: 19	-60.00
Republic -Oper. 1946463 Checking	10/27/2022	Expense	INV-78234	SalesRabbit	Oct 27, 2022 - Oct 31, 2022 Pro Plan EZPASS8882886865 AUTO REPL 5P- XXXXX8620	-8.06
Republic -Oper. 1946463 Checking	10/27/2022	Expense		NJ E-ZPass		-15,280.00
Republic -Oper. 1946463 Checking	10/27/2022	Expense	INV-78234	SalesRabbit	Oct 27, 2022 - Oct 31, 2022 Pro Plan	-8.06
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29891	TURTLE & HUGHES, INC.	August 4 thru August 18	-29,862.58
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29892	Starr General Contractors	Septic Pumping Service - 721 Main St Mantua	-565.11
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	ach102822	Illumine Industries Inc.		-525.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29893	Somerset Contractors LLC	10/14/22 (2) - 10/21/22 (4)	-26,720.48
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29894	JM Custom Homes LLC	Invoices #249, #250, #251	-17,070.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29895	Madeira Enterprises LLC	Invoice #109 add on, #110, 111	-11,295.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29896	J&L Budget Tree Service, LLC	Tree Work - 40 Aster Court Montgomery, New Jersey 08502	-4,400.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	29898	Red Oaks, LLC	Invoices #103, 104, 105	-25,500.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	ach102822	Connecting the Dots, LLC		-30,000.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	ach102822	CompliancePoint		-5,000.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	BillTrust10282 022	Ferguson #501, #1300, #52, #435, #34	BillTrust 10.28.22	-26,982.07
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	ECheck102820 22	Mid Atlantic Expo	Confirmation #6039760-8522-36580477	-1,450.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	ECheck102820 22	Mid Atlantic Expo	Confirmation #6039761-8522-36580485	-1,250.00
Republic -Oper. 1946463 Checking	10/28/2022	Bill Payment (Check)	ECheck102820 22	Mid Atlantic Expo	Confirmation #6039766-8522-36580487	-1,450.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29877	CASH	Voided - Pennsylvania Dump - Ford Roof Job	0.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29878	PPL	DG58676919 IC FEE-1276 Forest Rd Whitehall PA 18052-Danielly Deotanez	-100.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29879	Cheltenham Township	building - 8210 westminster rd elkins park pa 19027 eric miron	-109.50
Republic -Oper. 1946463 Checking	10/28/2022	Check	29880	Cheltenham Township	electrical - 8210 westminster rd elkins park pa 19027 eric miron	-319.50

Republic -Oper. 1946463 Checking	10/28/2022	Check	29881	New Hanover Township	permit fee - 606 madison ct gilbertsville pa 19525 adnan shabbir	-374.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29882	MetED	Voided - IC fee-606 Madison Ct. Gilbertsville, PA 19525-Shabbir, Lauren ic fee-PECO-0009116-8210	0.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29883	PECO	Westminster Rd. Elkins Park, PA 19027- Miron	-100.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29884	Penn Forest Twp	zoning fee - 25 uffleman ln albrightsville pa 18210 daniel seltzer	-50.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29885	PECO	IC fee PECO-0009118 82 Colonial Cir Thornton PA 19373-Anderson	-263.11
Republic -Oper. 1946463 Checking	10/28/2022	Check	29886	Township of Edgewater Park	Final Fee- 208 Ivy Rd Beverly NJ 08010- Donna Shea	-299.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29887	PPL	IC fee PPL WO#58700429 945 E Fairview St. Allentown PA 18109 - Codero De Rodriguez	-100.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29888	DLC	IC Fee Ronald Gracey 36 Charlton St. Pittsburgh PA 15205	-100.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29889	East Windsor Township	permit fee - 6 hemlock ct east windsor nj 08520 john tyne	-84.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29890	City of Plainfield	Final Fee- 322 Manson Pl Plainfield NJ 07063- Jicverel Brito	-428.00
Republic -Oper. 1946463 Checking	10/28/2022	Check	29897	Wingates Tree Service	Invoice #4079 & #4080 - Tree Work	-7,000.00
Republic -Oper. 1946463 Checking	10/28/2022	Expense		Edi Pymnts Global		-54,147.06
Republic -Oper. 1946463 Checking	10/28/2022	Expense	INV-78277	SalesRabbit	Oct 28, 2022 - Oct 31, 2022 Pro Plan	-12.90
Republic -Oper. 1946463 Checking	10/29/2022	Expense	INV-78299	SalesRabbit	Oct 29, 2022 - Oct 31, 2022 Pro Plan	-4.84
Republic -Oper. 1946463 Checking	10/31/2022	Bill Payment (Check)	ach102822	Joseph Keenan	P/E 10/16/2022 addr'l	-220.00
Republic -Oper. 1946463 Checking	10/31/2022	Bill Payment (Check)	BillTrust10312 022	Marvic Supply	BillTrust 10.31.22 1st payment of 3 payment arrangement \$77,450.72 (per email chain 10.31.22) Replacing Check #29652 - IC fee Mary Luzanski 636 Graham St Belle Vernon PA 15012	-25,193.36
Republic -Oper. 1946463 Checking	10/31/2022	Check	29899	West Penn Power	HVAC - Swarthmore Boro Contractor's License	-100.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29900	Swarthmore Borough	Permit Fee - Thomas Dabler - 4844	-100.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29901	Dover Township	Clair Mar Dr	-120.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29902	Town of Cheswold	permit fee - 66 opal dr dover de 19904 - branden lane	-100.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29903	Hillsborough	permit fee - 61 wertsville rd hillsborough nj 08844 - nathaniel mooney	-919.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29904	Susquehanna Township	permit fee - 113 holly hills dr harrisburg pa 17110 brian & norma braidigan	-203.50
Republic -Oper. 1946463 Checking	10/31/2022	Check	29905	Cheltenham Township	building - 533w waverly rd glenside pa 19038 - helene khalid	-109.50
Republic -Oper. 1946463 Checking	10/31/2022	Check	29906	Cheltenham Township	electrical - 533w waverly rd glenside pa 19038 - helene khalid	-349.50
Republic -Oper. 1946463 Checking	10/31/2022	Check	29907	PECO	ic fee-PECO-0009143-533 W Waverly Rd. Glenside, PA 19038-Khalid (Philogene)	-260.50
Republic -Oper. 1946463 Checking	10/31/2022	Check	29908	DEC	ic fee-66 Opal Dr. Dover, DE 19904- Branden Lane	-50.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29909	PECO	ic fee-PECO-0008338-1331 CHERRY TREE RD. Aston, 19014-Tribbett	-262.90
Republic -Oper. 1946463 Checking	10/31/2022	Check	29910	DelMarVa	IC fee DelMarVa 404 S. Winding Brooke Drive Seaford DE 19973 - Neal	-61.92
Republic -Oper. 1946463 Checking	10/31/2022	Check	29911	Town of Middletown	permit fee - 108 redden ln middletown de 19709 donna davenport	-100.00
Republic -Oper. 1946463 Checking	10/31/2022	Check	29912	Plymouth Borough	process fee - 24 e railroad st plymouth pa 18651 jeremy higgins	-79.50
Republic -Oper. 1946463 Checking	10/31/2022	Check	29913	Penn Hills	permit fee - 234 suncrest dr.verona pa 15147 - melinda matthews	-80.00

Republic -Oper. 1946463						
Checking	10/31/2022	Check	29914	Statewide Inspections, Inc.	Inspection Fee, Invoice #26404	-1,800.00
Republic -Oper. 1946463					building fee - 2026 s 3rd st allentown pa	
Checking	10/31/2022	Check	29915	City of Allentown	18103 - kristina keeler	-114.50
Republic -Oper. 1946463					electrical fee - 2026 s 3rd st allentown	
Checking	10/31/2022	Check	29916	City of Allentown	pa 18103 - kristina keeler	-100.50
Republic -Oper. 1946463					permit fee - 236 e market st	
Checking	10/31/2022	Check	29917	Light- Heigel	willamstown pa 17098 - raphael levy	-179.50
Republic -Oper. 1946463					Water Permit Fee - 6129 4th St,	
Checking	10/31/2022	Check	29918	Calvert County Treasurer	Chesapeake Beach MD 20732	-90.00
Republic -Oper. 1946463					Voided - PrePay Dump	
Checking	10/31/2022	Check	29919	Taylor Recycling Inc.	***NEVER USED***	0.00
Republic -Oper. 1946463					Voided - PrePay Dump	
Checking	10/31/2022	Check	29920	Taylor Recycling Inc.	***NEVER USED***	0.00
Republic -Oper. 1946463					Voided - PrePay Dump	
Checking	10/31/2022	Check	29921	Taylor Recycling Inc.	***NEVER USED***	0.00
Republic -Oper. 1946463						
Checking	10/31/2022	Check	29922	Jim Cook.	HVAC Referral	-200.00
					2019 Ram Promaster - VIN	
Republic -Oper. 1946463			Online1031202		3C6TRVCG4KE50603	
Checking	10/31/2022	Check	2	Ally Financial #6254	paid online 10/31/2022	-415.78
Republic -Oper. 1946463						
Checking	10/31/2022	Expense		Simplifile	FL Permit	-100.00
						-3,830,912.86
						-4,092,254.13

Orbit Energy & Power, LLC
Check Detail
November 2022

	Date	Transaction Type	Num	Name	Memo/Description	Amount
Fulton Bank - Checking #8889	11/29/2022	Bill Payment (Check)	ach12052022	Zarate Marketing LLC (dba)		-10,000.00
Fulton Bank - Checking #8889	11/30/2022	Bill Payment (Check)	1652	Fastenal		-3,380.01
Fulton Bank - Checking #8889	11/30/2022	Bill Payment (Check)	1651	B&B Tree Service, Inc.	107 W. Camden Ave. Moorestown, NJ 08057	-5,171.32
Fulton Bank - Checking #8889	11/30/2022	Bill Payment (Check)	1654	Tim's Tree Care, LLC	50% Deposit deposit due prior to job start - 176 Lowell Terr King of Prussia, PA 19406	-6,000.00
Fulton Bank - Checking #8889	11/30/2022	Check	1653	Ms. Milena Martins	Cleaning Week of: Monday, 11/28/22 - Friday 12/02/22 & Friday 11/25/22	-1,460.00
Fulton Bank - Checking #8889	11/07/2022	Expense		FDMS	FDMS FDMS PYMT / ORBIT ENERGY POWER 052-1515961-000 ACH DEBIT	-34.93
Fulton Bank - Checking #8889	11/10/2022	Expense		Clover	CLOVER APP MRKT CLOVER APP / ORBIT ENERGY & POWER, 899-9186313-000 ACH DEBIT	-63.92
Fulton Bank - Checking #8889	11/16/2022	Expense		Synchrony Bank	SYNCHRONY BANK MTOT DISC / ORBIT ENERGY POWER LLC 534812193007222 ACH DEBIT	-25.00
Fulton Bank - Checking #8889	11/29/2022	Expense		570 MANTUA BLVD. LLC	Excess Fulton Deposit 11/29/22	-999.97
						-27,135.15
Republic - Customer Promo	11/03/2022	Check	21512	Christopher Duchman	Six Month Promo	-1,764.00
Republic - Customer Promo	11/14/2022	Check	21514	Michael Techmann.	Loan Reimbursement	-2,334.02
Republic - Customer Promo	11/14/2022	Check	21513	Matthew Delaney	Referral/Loan Reimbursement	-2,626.00
Republic - Customer Promo	11/15/2022	Check	21515	Travis Thomas	Sign-On \$1000/6 Mth Promo \$419	-1,419.00
Republic - Customer Promo	11/15/2022	Check	21516	Nancy Betts	Sign on Bonus	-1,000.00
Republic - Customer Promo	11/16/2022	Check	21517	Brett Austin	Referral - Referred Courtney Austin	-1,000.00
Republic - Customer Promo	11/17/2022	Check	21518	Sasha Drummond	Loan Reimbursement/Sign On Bonus	-632.17
Republic - Customer Promo	11/18/2022	Check	21519	Tony Jones	Loan Reimbursement (April)	-193.29
						-10,968.48
Republic -Oper. 1946463 Checking	11/01/2022	Check	ECheck11012022	Crondall Lane, LLLP (Orbit MD Office rent)	Nov 2022 - MD OFFICE RENT	-3,046.88
Republic -Oper. 1946463 Checking	11/01/2022	Expense		Wynwood Captial		-59,457.50
Republic -Oper. 1946463 Checking	11/01/2022	Check	Online11012022	Chrysler Capital #7291	0022827291 paid online 11.01.2022	-619.42
Republic -Oper. 1946463 Checking	11/01/2022	Check	29952	Sure Kleen Restoration Services	1012 Crown Point Road Paulsboro, NJ 08086	-4,704.81
Republic -Oper. 1946463 Checking	11/01/2022	Expense		EDI PYMNTS Global Merchant CCD 284034		-16,000.00
Republic -Oper. 1946463 Checking	11/01/2022	Bill Payment (Check)	Online11012022	Verizon - PA	Account Number: 756-855-021-0001-72 paid online 11.01.22	-164.90
Republic -Oper. 1946463 Checking	11/01/2022	Check	29939	Gloucester Township	Control#88386 - HVAC Permit - 16 Roberts Dr. Somerdale, NJ 08083 - Gerald Keimer	-175.00
Republic -Oper. 1946463 Checking	11/01/2022	Bill Payment (Check)	ECheck11012022	ProShred Southern New Jersey	paid online 11.01.22	-42.65
Republic -Oper. 1946463 Checking	11/01/2022	Check	29924	PPL	IC fee PPL wo#58700721 2249 Barrington Rd. Bethlehem PA 18018 - Cardi	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29925	Medford Township	Permit Fee - 13 Abingdone Ave. Medord NJ 08055 - Raymond Mckay	-74.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29926	PECO	IC fee PECO-0C09169 110 Berry Lane Feasterville PA 19053 - Kelly	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29927	MetED	ic fee 267 W Madison St. Easton, PA 18042-Edward Jacobus	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29928	PECO	ic fee-PECO-0009173-3409 John F Kennedy Dr. Brookhaven, PA 19015-Harris	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29929	PPL	IC fee PPL wo#58700755 244 S. Lime St. Quarryville PA 17566 - Brown	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29930	Horsham Township	permit fee - 310 babylon rd horsham pa 19044 michael corbi	-1,158.50
Republic -Oper. 1946463 Checking	11/01/2022	Check	29931	Bristol Twp	Permit Fee - 2341 Beaver Ave. Bristol PA 19007 - John Gibson	-30.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29932	PPL	IC fee PPL wo#58700756 25 Uffleman La Albrightsville PA 18210 - Seltzer	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29933	MetED	IC fee Chastity Gordon-Fraser 507 Norman Court East Stroudsburg PA 18302	-100.00
Republic -Oper. 1946463 Checking	11/01/2022	Check	29934	Borough of Macungie	App Fee - 337 Parkside Dr. macungie PA 18062 - Tyler Groft	-166.50

Republic -Oper. 1946463					permit fee - 310 barbara dr roaring brook twp pa 18444	
Checking	11/01/2022	Check	29935	Roaring Brook Township	janet castellano	-204.50
Republic -Oper. 1946463					Control # 92051 - 150 Sturbridge Dr. GT NJ 08081 -	
Checking	11/01/2022	Check	29936	Gloucester Township	Daniel Pisko	-67.00
Republic -Oper. 1946463					Voided - zoning fee - 800 stanton ave franklinville nj	
Checking	11/01/2022	Check	29937	Franklin Township	08322 charles decoma	0.00
Republic -Oper. 1946463					Home Show - Edison, NJ (deposit)	
Checking	11/01/2022	Check	29953	All Show Services	Permit Fee - 836 West Side Dr. Gaithersburg MD 20878 -	-905.85
Republic -Oper. 1946463					Frederick Haywood	
Checking	11/01/2022	Check	29938	City of Gaithersburg		-57.54
Republic -Oper. 1946463					ACH11012022 Krannich Solar East, LLC	
Checking	11/01/2022	(Check)			ACH 11.01.22	-75,000.00
Republic -Oper. 1946463					US RENEWABLE	
Checking	11/01/2022	(Check)	BillTrust11012022	SOLUTIONS	298298	
Republic -Oper. 1946463					BillTrust 11.01.22	-10,000.00
Checking	11/01/2022	(Check)				
Republic -Oper. 1946463					ach110123 dba RGR Marketing	
Checking	11/01/2022	(Check)	8000-9090-1037-		Statement Number: 8000909010370083	-24,660.00
Republic -Oper. 1946463					0083 Purchase Power	
Checking	11/01/2022	Expense			Postage	-2,656.50
Republic -Oper. 1946463					Nov 01, 2022 - Nov 30, 2022 Pro Plan	
Checking	11/01/2022	Expense	INV-78440	SalesRabbit	HVAC Permit Fee - 984 Tuckerton Rd. Evesham, NJ	-2,665.00
Republic -Oper. 1946463					08053 - Michael Tyszka	
Checking	11/02/2022	Check	29940	Township of Evesham		-313.00
Republic -Oper. 1946463					TVT - Bankers Bank of the	
Checking	11/02/2022	Expense		West		0.00
Republic -Oper. 1946463					Customer ID: 23-19058-03003	
Checking	11/02/2022	Bill Payment			paid online 11.02.22	
		(Check)	Online11022022	Waste Management of New	Customer ID: 23-96144-73002	-414.06
				Jersey, Inc - 721 Main St.	10/01/22-10/31/22	
Republic -Oper. 1946463					11408 Cronridge Dr Ste G, Owings Mills MD	
Checking	11/02/2022	Bill Payment			paid online 11.02.22	-2,053.49
		(Check)	Online11022022	Jersey - Owings Mills MD	Invoice:3223240-2498-1	
					08/31/22-09/29/22	
Republic -Oper. 1946463					Customer ID: 25-20148-83001	
Checking	11/02/2022	Bill Payment			paid online 11.02.22	-1,812.97
		(Check)	Online11022022	Waste Management of New	Invoice Number: 0134571-4738-0	
				Jersey, Inc - 570 Mantua	Customer ID: 26-47706-63000	
Republic -Oper. 1946463					3400 Latrobe Dr Ste B, Charlotte NC 28211-4847	-822.14
Checking	11/02/2022	Bill Payment				
		(Check)	Online11022022	Waste Management of New		
Republic -Oper. 1946463						
Checking	11/02/2022	Bill Payment				
		(Check)	Online11022022	Jersey - Charlotte, NC		
Republic -Oper. 1946463						
Checking	11/02/2022	Bill Payment				
		(Check)	ach110222	Dvinci Inc. dba Colossus		-24,100.00
Republic -Oper. 1946463						
Checking	11/02/2022	Bill Payment				
		(Check)	ach110222	Augutech		-13,146.64
Republic -Oper. 1946463						
Checking	11/02/2022	Check	29960	Kamalakar Ite	Water Referral Bonus	-4,500.00
Republic -Oper. 1946463						
Checking	11/02/2022	Bill Payment				
		(Check)	ach110222	Connecting the Dots, LLC		-35,000.00
Republic -Oper. 1946463						
Checking	11/02/2022	Check	29955	Nicole Daddario	Expense Report - Oct 2022	-635.49
Republic -Oper. 1946463					Acct #20480-99076	
Checking	11/02/2022	Bill Payment			paid online 11.02.22	-481.10
		(Check)	Online11022022	PECO - 550 Foundry Rd.	Delaware Electrical License Qualifier Invoice for	
Republic -Oper. 1946463					October 2022	
Checking	11/02/2022	Bill Payment			permit fee - 31 s union rd hammonton nj 08037 charles	-2,000.00
		(Check)	29956	Telecom Electrical Services	penza	
Republic -Oper. 1946463					IC fee PECO-0009196 158 E. Oakland Ave Doylestown	-307.00
Checking	11/02/2022	Check	29941	Town of Hamumont, New	PA 18901 - Thompson	-100.00
				Jersey	permit C-22-02743 - 168 E saint andrews dr mt laurel nj	
Republic -Oper. 1946463					08054 tom & dina Zornes	-478.00
Checking	11/02/2022	Check	29942	PECO	IC Fee PPL wo#58700891 2003 Michael St Bethlehem	-100.00
Republic -Oper. 1946463					PA 18017- Cortes/Martinez	
Checking	11/02/2022	Check	29943	Mt. Laurel Township		
Republic -Oper. 1946463						
Checking	11/02/2022	Check	29944	PPL		
Republic -Oper. 1946463						
Checking	11/02/2022	Check	29945	Hillsborough	61 Werstville Rd - Violation Fee	-5,000.00
Republic -Oper. 1946463					Permit Fee - 10 2nd St. Bloomfield NJ 07003 - Yessenia	
Checking	11/02/2022	Check	29946	Bloomfield Township	Santos	-523.00
Republic -Oper. 1946463					Permit Fee - 404 4th Ave Bellmawr NJ 08031 - Richard	
Checking	11/02/2022	Check	29947	Bellmawr	Wittowski	-355.00
Republic -Oper. 1946463					Met-Ed Martha & Louis Wilkes 124 W. King St.	
Checking	11/02/2022	Check	29948	MetED	Littlestown PA 17340	-100.00
Republic -Oper. 1946463					Sept/Oct 2022	
Checking	11/02/2022	Bill Payment			paid online 11.02.22	-330.40
		(Check)	Online11022022	BGE - Owing Mills, MD		
Republic -Oper. 1946463						
Checking	11/02/2022	Bill Payment				
		(Check)	29957	Thomas W. Gillis	Structural and Tech (28 @ \$100.00/per)	-2,800.00
Republic -Oper. 1946463					Replacing Check#29882 - IC fee-606 Madison Ct.	
Checking	11/02/2022	Check	29949	MetED	Gilbertsville, PA 19525-Shabbir, Lauren	-261.60
Republic -Oper. 1946463					Replacing Check #29680 - Building fee- 532 Penn Ave	
Checking	11/02/2022	Check	29950	Ridley Twp	Swathmore PA 19801- Kim Carney	-98.00
Republic -Oper. 1946463					Replacing Check #29679 - Electric fee- 532 Penn Ave	
Checking	11/02/2022	Check	29951	Ridley Twp	Swathmore PA 19801- Kim Carney	-158.00
Republic -Oper. 1946463					Cleaning - 550 Foundry Rd. East Norriton, PA - October	
Checking	11/02/2022	Bill Payment			2022	-756.84
		(Check)	29958	Kingdom Janitorial Maid		
Republic -Oper. 1946463						
Checking	11/02/2022	Check	29959	Service		
Republic -Oper. 1946463						
Checking	11/02/2022	Check		Ms. Milena Martins	Cleaning Week of: Monday, 10/31/22 - Friday, 11/4/22	-1,250.00
Republic -Oper. 1946463						
Checking	11/02/2022	Bill Payment				
		(Check)	ach110222	Clear Energy Partners LLC		-208,253.35

Republic -Oper. 1946463	11/02/2022	Expense		NCUC DOCKET SYSTEM		-50.00
Checking Republic -Oper. 1946463	11/02/2022	Expense		Merchant fee	MERCHANT SERVICE MERCH FEE XXXXXX6831	-7,014.43
Checking Republic -Oper. 1946463	11/03/2022	Check	29961	A and A Glass	Work Order W181172	-318.81
Checking Republic -Oper. 1946463	11/03/2022	Check	29975	Smithfield Township	Replacing Check #29308 - zoning permit fee - 379 wayne ave east stroudsburg pa 18301 jessica ackerman	-304.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29976	Base Engineering	Replacing Check #29307 - building permit fee - 379 wayne ave east stroudsburg pa 18301 jessica ackerman	-300.00
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	Online11032022	City Electric Supply - All Locations	Paid Online 11.03.22	-51,789.35
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	29989	Bethany Associates	Window Cleaning - 570 Mantua Blvd - Oct 2022	-132.00
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	29990	Piedmont Forklift Handling, Inc.	NC - Forklift 4 week rental - 8/22/22 - 9/18/22	-911.63
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	29991	Tuckahoe Nurseries, Inc.	Aug 2022 - Sept 2022	-1,625.77
Checking Republic -Oper. 1946463	11/03/2022	Check	29977	PECO	IC fee PECO-0009203 1042 Hazelwod Dr. Philadelphia PA 19150 - Jeter	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29978	PECO	IC fee PECO-0009205 1104 Wilson Ave Glen Mills PA 19342 - Schwartz	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29979	PPL	IC fee DG58700994-604 S Spring Garden St. Carlisle PA 17013-Wayne Allfrey	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29980	PECO	Triplex Upgrade-PECO-0007483-109 Glenn Oak Rd. Norristown, PA 19403-Kelly	-750.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29981	PPL	IC fee PPL wo#58701019 3229 Blue Ridge Dr Bethlehem PA 18020 - Belmonte	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29982	PPL	IC fee PPL wo#58701017 216 Oak St. Jim Thorpe PA 18229- Soman	-260.73
Checking Republic -Oper. 1946463	11/03/2022	Check	29983	PPL	IC fee PPL wo#58701024 1281 Delphi Dr. Whitehall PA 18052 - Wilson	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29984	PECO	IC fee PECO PECO-0009212 129 Cedarbrook Dr Southampton PA 18966 - Flynn	-264.70
Checking Republic -Oper. 1946463	11/03/2022	Check	29985	PPL	IC fee PPL wo#58701044 205 Wilcrest Rd Roaring Brook Township PA 18444 - Myers	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29986	West Penn Power	IC fee West Penn Power Kalin Ralston 101 Oak St. Slippery Rock PA 16057	-100.00
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	29971	New Jersey Family Support Payment Center	CS91490624A	-458.00
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	29992	United Inspection Agency		-3,300.00
Checking Republic -Oper. 1946463	11/03/2022	Check	29993	3 C's Auto Sales, Inc.	11.02.22 - Roofing; Dump Trailer	-3,046.93
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	online110322	AmeriHealth Ins Co of New Jersey	2646990001	-68,809.51
Checking Republic -Oper. 1946463	11/03/2022	Expense	pmt 4 of 8	American Consumer Shows	American Consume PURCHASE 93518886	-4,140.50
Checking Republic -Oper. 1946463	11/03/2022	Expense		FDMS	FDMS-SETTLEMENT DEPOSIT 235266625997	-67.85
Checking Republic -Oper. 1946463	11/03/2022	Expense	INV-78657	SalesRabbit		-121.34
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	online110322	Joe G. Tedder, Tax Collector	Account #03211080182551	-1,333.62
Checking Republic -Oper. 1946463	11/03/2022	Check	Online11042022	Keybank #2551	paid online 10-4-22	-321.72
Checking Republic -Oper. 1946463	11/03/2022	Bill Payment (Check)	online11032022	Peoples Natural Gas		-374.82
Checking Republic -Oper. 1946463	11/04/2022	Expense		Edi Pymnts Global		0.00
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30004	Associate Refrigeration Inc.		-6,142.19
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30005	K & C Cleaning LLC	Invoice #16 - Oct 2022	-3,465.31
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30006	Starr General Contractors	Septic Pumping Service - 721 Main St Mantua	-706.39
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30007	C & C Supply Company	August 2022	-3,039.11
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30008	Barnhardt Construction, LLC	Drywall Repairs (2) Kissimmee, FL	-4,250.00
Checking Republic -Oper. 1946463	11/04/2022	Check	29994	Elk Township	HVAC Permit Fee - 784 Clems Run Glassboro, NJ 08028 - Andrea Wagne	-230.00
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30009	YRC Freight	ACCOUNT NO. LA1520331	-3,380.59
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	30010	Corporate Copy	#7180 - 488 / 7180- 490	-3,269.11
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	online110422	Wex (wawa)		-76,001.95
Checking Republic -Oper. 1946463	11/04/2022	Bill Payment (Check)	ach110422	Adams and Reese LLP		-6,927.50
Checking Republic -Oper. 1946463	11/04/2022	Check	29995	Carroll County	Elia Amador, 2005 Easy way, Finksburg MD 21048	-25.00

Republic -Oper. 1946463					IC fee Vineland Municipal Utilities 1021 Hamilton	
Checking	11/04/2022	Check	29996	Vineland Municipal Utilities	Drive Vineland NJ 08360 - Lira	-50.00
Republic -Oper. 1946463					IC fee DEC Michael Mihalek 34938 Old Stage Road	
Checking	11/04/2022	Check	29997	DEC	Delmar DE 19940	-50.00
Republic -Oper. 1946463					Voided - permit fee - 2218 Lake Meade Rd. East Berlin	
Checking	11/04/2022	Check	29998	Land and Sea, LLC	PA 17316 - William Lockner	0.00
Republic -Oper. 1946463					Permit Fee - 607 Tripp Creek Ct. Annapolis MD 21401 -	
Checking	11/04/2022	Check	29999	City of Annapolis	Trevia Longe	-450.00
Republic -Oper. 1946463					permit fee - 3134 Vernon Ave. Pittsburgh PA 15227 -	
Checking	11/04/2022	Check	30000	Baldwin Borough	greg kellerhouse	-332.50
Republic -Oper. 1946463					ic fee-WO#58701205-1047 Tresslarville Rd. Lake Ariel,	
Checking	11/04/2022	Check	30001	PPL	PA 18436-Vickery	-100.00
Republic -Oper. 1946463					Permit Fee- 305 Piute Trl Browns Mills NJ 08015 - Kyle	
Checking	11/04/2022	Check	30002	Township of Pemberton	Bolin	-564.00
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	30003	Penn Township	Permit Fee - 1095 Hoff Rd. Hanover, PA 17331	-614.50
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	30011	JM Custom Homes LLC	Invoices #252 thru #257	-21,385.00
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	30012	Madeira Enterprises LLC	Invoices #112 thru #116	-10,443.00
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	30013	Red Oaks, LLC	Tree Work - 2210 Senator Ave. District Heights, MD	-4,000.00
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	QBs11042022	South State Tech, LLC	paid online QBs 11.04.22	-12,148.87
Republic -Oper. 1946463					Check	
Checking	11/04/2022	(Check)	30014	Crystal Johnson	Add'l Pay	-171.29
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	ach110422	570 Mantua, LLC		-23,336.00
Republic -Oper. 1946463					Expense	
Checking	11/04/2022	Bill Payment		Duke Energy		-200.00
Republic -Oper. 1946463					(Check)	
Checking	11/04/2022	online110422	Verizon Wireless	Acct# 2422002136-0001 08/24-09/23/22		-1,458.63
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	online110422	Verizon Wireless	Acct# 2422002136-0002 08/24-09/23/22	-690.77
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	online110422	Verizon Wireless	Acct #242200236-00003	-697.48
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	online110422	Verizon Wireless	08/24-09/23/22	-697.48
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	online110422	Verizon Wireless	Acct #242200236-00004	-791.11
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	30080	Thomas W. Gillis	08/24-09/23/22	-3,700.00
Republic -Oper. 1946463					Bill Payment	
Checking	11/04/2022	(Check)	Online110422	Grano Foods Distr. LLC		-500.00
Republic -Oper. 1946463					Expense	
Checking	11/05/2022	Expense	569452	The Bancorp Bank		-60,060.20
Republic -Oper. 1946463					ic fee-PECO-0008968 -9135 ASHTON RD.	
Checking	11/07/2022	Check	30017	PECO	Philadelphia, PA 19114-Stallings	-100.00
Republic -Oper. 1946463					ic fee-101 Gable Rd. Cranberry Twp., PA 16066-	
Checking	11/07/2022	Check	30018	Penn Power	Morgan	-100.00
Republic -Oper. 1946463					ic fee-WO#58701303-637 Furnace Street Ennumas, PA	
Checking	11/07/2022	Check	30019	PPL	18049-Black (REIFERSON)	-100.00
Republic -Oper. 1946463					Zoning Fee - 209 Old Orchard Rd. Cherry Hill NJ 08003	
Checking	11/07/2022	Check	30020	Cherry Hill	- Lauren Cortez	-20.00
Republic -Oper. 1946463					HOA processing fee for Victor Roldan 362 Ellenwood	
Checking	11/07/2022	Check	30021	Premier Property & Pool	Drive Middletown Delaware	-50.00
Republic -Oper. 1946463					zoning fee - 800 stanton ave franklinville nj 08322	
Checking	11/07/2022	Check	30022	Franklin Township	chales decoma	-50.00
Republic -Oper. 1946463					zoning fee -216 oak st. jim thorpe pa 18229 - sarah	
Checking	11/07/2022	Check	30023	Borough of Jim Thorpe	seman	-60.00
Republic -Oper. 1946463					Bill Payment	
Checking	11/07/2022	(Check)	ach110722	Clear Energy Partners LLC		-208,253.35
Republic -Oper. 1946463					Expense	
Checking	11/07/2022	Bill Payment		Merchant fee	AMERICAN EXPRESS AXP DISCNT XXXXXX9862	-1,810.96
Republic -Oper. 1946463					(Check)	
Checking	11/07/2022	Online11082022	Connecting the Dots, LLC			-25,000.00
Republic -Oper. 1946463					Puronic Water Systems,	
Checking	11/07/2022	(Check)	Online11082023	Inc./Franklin Electric Co.		-56,129.65
Republic -Oper. 1946463					Inc.	
Checking	11/07/2022	(Check)	online11722	Comcast Business - 570		-1,337.32
Republic -Oper. 1946463					Mantua Blvd	
Checking	11/08/2022	Expense		Wynwood Captial		0.00
Republic -Oper. 1946463					EDI PYMNTS Global	
Checking	11/08/2022	Expense		Merchant CCD 284034		0.00
Republic -Oper. 1946463					Replacing Check #29839 - permit fee - 100 grace st	
Checking	11/08/2022	Check	30024	Irvington Township	irvington nj 07111 - sparkle myrie	-507.00
Republic -Oper. 1946463					ptocessing fee - 158 E oakland ave doylestown pa 18901	
Checking	11/08/2022	Check	30025	Doylestown Borough	stasia thompson	-4.50
Republic -Oper. 1946463					IC Fee PPL DGS8701490 687 N Main St. Pittston PA	
Checking	11/08/2022	Check	30026	PPL	18640 - Cruz	-100.00
Republic -Oper. 1946463					Permit Fee - 904 Green S Salisbury NC 28144 - Asha	
Checking	11/08/2022	Check	30027	City of Salisbury	Brown	-25.00
Republic -Oper. 1946463					IC fee Kathy Alexander 130Kingston Drive Bear DE	
Checking	11/08/2022	Check	30028	DelMarVa	19701	-60.73
Republic -Oper. 1946463					IC Fee Julio Guerra 34 Leader Dr Newark DE 19713	
Checking	11/08/2022	Check	30029	DelMarVa		-61.32

Republic -Oper. 1946463	11/08/2022	Check	30030	DelMarVa	IC Fee Kent Achampong 126 Dewberry Dr Hockessin DE 19707	-60.73
Checking Republic -Oper. 1946463	11/08/2022	Check	30031	DelMarVa	IC fee Towanna Peterkin & Ronald Rembert 340 Acasta Dr Middletown DE 19709	-60.13
Checking Republic -Oper. 1946463	11/08/2022	Check	30032	PPL	IC fee PPL DG58701512 3602 Heather LA Tobyhanna PA 18466	-100.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30033	Borough of Emmaus	plan review fee - 637 furnace st emmaus pa 18049 alexandrea black	-230.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30034	MetED	IC fee Met-Ed Willie Weston 108 Railroad Rd Mohrsville PA 19541	-100.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30035	PCCOG	permit fee - 2355 state rt 17 iverpool pa 17045 - keith dressler	-191.70
Checking Republic -Oper. 1946463	11/08/2022	Check	30036	Highland Park Boro	permit fee - 413 s 9th ave highland park nj 08904 nellie & george bush	-322.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30037	Centre Township	app fee - 108 railroad rd mohrsville pa 19541 willie weston	-50.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30038	Whitehall Twp	APP FEE - 1281 DELPHI DR WHITEHALL PA 18052 - DEBORAH WILSON	-60.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30039	City of Pittston	permit fee - 687 n main st pittston pa 18640 ovi cruz	-769.50
Checking Republic -Oper. 1946463	11/08/2022	Check	30040	Town of Ocean View	2023 License Fee	-150.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30041	PPL	IC fee PPL WO#58701557 921 Blooming Glen Rd Perkasio PA 18944 - Meyer	-268.27
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	ach110722	Cadilus Inc.		-7,800.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30042	PECO	IC fee PECO-0009282 134 Heartwood Rd Levittown PA 19056 - Schrader	-100.00
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	ACH11082022	Krannich Solar East, LLC	ACH 11.08.22 Week of Nov.4-Nov.5 & Nov.14-Nov.18; MD Solar Crew to Pittsburgh	-75,000.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30045	Austin Rogers	Week of Nov.4-Nov.5 & Nov.14-Nov.18; MD Solar Crew to Pittsburgh	-450.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30046	Brian Rogers	Week of Nov.4-Nov.5 & Nov.14-Nov.18; MD Solar Crew to Pittsburgh	-450.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30047	Jerrell Jenkins.	Week of Nov.4-Nov.5 & Nov.14-Nov.18; MD Solar Crew to Pittsburgh	-450.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30048	Logan Bocklemann	Week of Nov.4-Nov.5 & Nov.14-Nov.18; MD Solar Crew to Pittsburgh	-450.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30049	Lionel Jackson	Week of Nov.4-Nov.5 & Nov.14-Nov.18; MD Solar Crew to Pittsburgh	-375.00
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	30050	Joseph Fazzio, Inc.	#16-0122	-930.34
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	30051	CED Greentech - Pennsauken	95-00028 - Quote: Q1050064	-15,092.40
Checking Republic -Oper. 1946463	11/08/2022	Check	30044	Jamond Lawrence		-6,094.60
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	30055	Advance Professional	1846196765	-1,942.88
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	30052	Wicki Stone	L&D	-3,412.43
Checking Republic -Oper. 1946463	11/08/2022	Check	30053	Kathryn Coulibaly	NJEA/Buyer's Edge customer rebate	-500.00
Checking Republic -Oper. 1946463	11/08/2022	Check	30054	Mike Kaminski	NJEA/Buyer's Edge customer rebate	-300.00
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	BillTrust11072022	Cooper Power Systems		-200,573.65
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	Online11082022	Cooper Electric Supply Co.	351360	
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	Online11082022	Comcast Business - 106 / 67	8499 05 104 0110425	-1,717.12
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	ach11082022	Sunly LLC	paid online 11.08.22	-9,440.00
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Chrysler Capital #8650	23388650	-285.76
Checking Republic -Oper. 1946463	11/08/2022	Bill Payment (Check)	Online11082022	Chrysler Capital #3389	22933389	-280.50
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Chrysler Capital #4886	Account #23384886 - 2018 DODGE TR JOURNEY VIN: 3C4PDCABJT535945	-285.76
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Chrysler Capital #4886	paid online 10.7.22	
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Ally Financial #6729	Account 611-9290-96729 - 2020 JEEP GLADIATOR VIN 1C6JTBG5LL106371	-991.33
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Ally Financial #9585	paid online 10.7.22	
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Ally Financial #9585	Account 611-9275-29585 - 2019 RAM 2500 VIN 3C6UR5CJ7KG512658	-654.37
Checking Republic -Oper. 1946463	11/08/2022	Check	Online11082022	Ally Financial #0879	paid online 10.7.22	
Checking Republic -Oper. 1946463	11/09/2022	Expense	Online11082022	TVT - Bankers Bank of the West	611929060879	-478.15
Checking Republic -Oper. 1946463	11/09/2022	Bill Payment (Check)	Online11082022	dba RGR Marketing		0.00
Checking Republic -Oper. 1946463	11/09/2022	Bill Payment (Check)	Online11082022	Renewable Energy Advisors Corp.		-12,105.00
Checking Republic -Oper. 1946463	11/09/2022	Check	30056	Lower Macungie	permit fee - 5632 greens dr allentown pa 18106 laura & sean miller	-6,000.00
Checking Republic -Oper. 1946463	11/09/2022	Check	30056	Lower Macungie		-330.00

Republic -Oper. 1946463					IC free Danielle Giordano 1675 Laurel LA Macungie PA 18062	
Checking	11/09/2022	Check	30059	PPL		-262.47
Republic -Oper. 1946463						
Checking	11/09/2022	Check	30057	NCBEEC	examination fee	-90.00
Republic -Oper. 1946463					IC Fee Nadine Charles 109 Roxberry Dr Sinking Spring PA 19608	
Checking	11/09/2022	Check	30058	PPL		-100.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/09/2022	(Check)	30061	Delaware Truck Refinishers		-1,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/09/2022	(Check)	30060	Car Effex		-2,292.44
Republic -Oper. 1946463		Bill Payment				
Checking	11/09/2022	(Check)	ach110922	Dvinci Inc. dba Colossus		-23,925.00
Republic -Oper. 1946463						
Checking	11/09/2022	Expense		Simplifile	SIMPLIFILE LC RECORDFEES FLT6TA	-14.25
Republic -Oper. 1946463		Bill Payment				
Checking	11/09/2022	(Check)	online110922	Aurora Solar	Annual Plan 06/30/2022-06/30/2023	-12,663.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30062	Ms. Milena Martins	Cleaning Week of: Monday, 11/07/22 - Friday, 11/11/22 permit fee - 1823 piccadilly cir allentown pa 18103	-1,250.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30076	Salisbury Township	darney kezengwa	-300.50
Republic -Oper. 1946463					Permit Fee - 2557 Venezia Ave. Vineland NJ 08361 - Leslie Trucano	
Checking	11/10/2022	Check	30068	City of Vineland		-449.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30074	PPL	Danielle Sixsmith 4050 Ascot Cir Allentown PA 18103 permit fee - 106 sheffield dr willingboro nj 08046	-100.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30078	Willingboro Township	kenneth overfelt	-544.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30065	City of Allentown	zoning fee - 417 n kearney st allentown pa 18109 ethel hall	-100.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30066	City of Allentown	electrical app fee - 417 n kearney st allentown pa 18109 ethel hall	-50.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30067	City of Allentown	building app fee - 417 n kearney st allentown pa 18109 ethel hall	-50.00
Republic -Oper. 1946463					Voided - zoning fee -216 oak st. jim thorpe pa 18229 - sarah seman	
Checking	11/10/2022	Check	30063	Borough of Jim Thorpe	DUPLICATE	0.00
Republic -Oper. 1946463					IC fee DEC Mel.nda Lynch 27372 Walking Run Milton DE 19968	
Checking	11/10/2022	Check	30070	DEC		-50.00
Republic -Oper. 1946463					permit fee - 129 cedarbrook dr southampton pa 18966 patricia flynn	
Checking	11/10/2022	Check	30072	Northampton Twp	permit fee - 1457 windswept rd breinigsville pa 18031 william randolph	-499.00
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30077	Upper Macungie Twp		-548.25
Republic -Oper. 1946463						
Checking	11/10/2022	Check	30071	Middle Department	Shanna Harvey, 21552 Gordon Ct. Inspection Fee	-292.00
Republic -Oper. 1946463				Inspection Agency	Permit Fee - 2341 Beaver Ave Bristol PA 19007 - John Gibson	
Checking	11/10/2022	Check	30064	Bristol Twp		-445.50
Republic -Oper. 1946463					IC fee PPL wo#58701862 513 W Linden St Allentown PA 18101 - Omerbashi	
Checking	11/10/2022	Check	30073	PPL		-100.00
Republic -Oper. 1946463					permit fee - 244 s lime st. quarryville pa 17566 - heather brown	
Checking	11/10/2022	Check	30075	Quarryville Borough		-272.50
Republic -Oper. 1946463				Commonwealth Code	permit fee - 244 s lime st. quarryville pa 17566 - heather brown	
Checking	11/10/2022	Check	30069	Inspection Service		-330.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/10/2022	(Check)	30081	Quanda Peterson		-590.77
Republic -Oper. 1946463		Bill Payment		SOLAR FOUNDATIONS		
Checking	11/10/2022	(Check)	ach111022	USA, INC.	ACH 11.11.22	-40,586.40
Republic -Oper. 1946463		Bill Payment				
Checking	11/10/2022	(Check)		Chrysler Capital #1737		-434.09
Republic -Oper. 1946463						
Checking	11/10/2022	Expense		Amazon Capital Services		-1,328.13
Republic -Oper. 1946463						
Checking	11/10/2022	Expense		Amazon Capital Services		-2,619.92
Republic -Oper. 1946463						
Checking	11/11/2022	Expense		Edi Pymnts Global		0.00
Republic -Oper. 1946463						
Checking	11/11/2022	Check	30084	Matthew T. Lubas		-427.08
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	30083	Martinez Services Inc.	Tree Work - 2977 Fairfield Dr. Allentown PA	-4,800.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	30088	Weaver Construction, Inc.	Joseph Hetu - 11227 Greg Ave Bridgeville, DE 1993 Mark Bownan - 21265 Mt. Lena Road	-14,895.00
Republic -Oper. 1946463		Bill Payment			Boonsboro, MD 21713	
Checking	11/11/2022	(Check)	30082	Antietam Tree Service Inc	Tree Work - Steven Thorn	-1,400.00
Republic -Oper. 1946463		Bill Payment			9000 Flicker Pl Columbia, MD 21045	
Checking	11/11/2022	(Check)	30085	Red Oaks, LLC		-7,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	30087	Somerset Contractors LLC		-4,425.00
Republic -Oper. 1946463						
Checking	11/11/2022	Check	30086	Robert McDonald		-445.91
Republic -Oper. 1946463					app fee - 109 roxberry dr sinking spring pa 19608 - nadine charles	
Checking	11/11/2022	Check	30090	South Heidelberg		-50.00
Republic -Oper. 1946463						
Checking	11/11/2022	Check	30089	Carroll County	Bret Merson, 2447 Braddock Rd, Plan Review Fee	-25.00
Republic -Oper. 1946463		Bill Payment		Beacon Roofing Supply		
Checking	11/11/2022	(Check)	Online1112022	(524104)	524104	-29,125.41

Republic -Oper. 1946463		Bill Payment		Cooper Power Systems		
Checking	11/11/2022	(Check)	Online11112022	Cooper Electric Supply Co.	351360	-193,235.06
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	Online111122	Preferred Pump	4467500	-8,737.68
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	Online111122	Premier Outdoor Media		-2,500.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	ach11112022	Sunly LLC		-6,720.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	ach11112022	dba RGR Marketing		-16,874.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	Ach11112022	Five9 Inc.	Voided	0.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	Ach11112022	ULINE		-5,099.37
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	Ach11112022	CompliancePoint		-6,928.97
Republic -Oper. 1946463		Bill Payment				
Checking	11/11/2022	(Check)	BillTrust11112022	Beacon Roofing Supply	536760	-6,641.98
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	Ach11142022	Cohen Seglias Pallas		-29,283.82
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Greenhall & Furman, P.C.		-10,000.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30093	Soligent Distribution, LLC	489453	-64.90
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30103	IC fee DelMarVa 1606 Turkey Run Rd Wilmington DE 19803		-261.31
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30102	IC fee PPL WO # 58702030 2906 McCarthy St. Scranton PA 18505- Bowens		-264.79
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30101	IC fee PPL 501 Mulberry Court East Stroudsburg PA 18301 - Almonte		-681.50
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30097	permit fee - 409 s ridge rd perkasio pa 18944 daniel murphy		-261.68
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30100	IC fee Met-ed Bill Mickley 2080 Potato Rd Biglerville PA 17307		-500.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30091	IC fee Borough of Perkasio Daniel Murphy 409 S. Ridge Rd Perkasio PA 18944		-60.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30094	zoning fee - 2080 potato rd biglerville pa 17307 - bill mickley		-629.50
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30096	permit fee - 362 susquehanna ave exeter pa 18643 anthony legare		-3,500.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30104	Land survey fee- 464 old tappan rd - david weon		0.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30092	Voided - Control#2022-0181 permit fee - 110 fieldboro dr lawrence twp nj 08648 rahshan Lightbourne & april ashford		-586.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30095	permit fee - 106 acadia dr cinnaminson nj 08077 brian carson		-76.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30105	updated subcode - 25 lillian st juliet brown meter fee- 1021 HAMILTON DR, Vineland, NJ 08360-		-295.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30098	Lira		-450.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30099	Triplex upgrade- PECO-0008800-3719 Stoughton Rd. Collegeville, PA 19426-Hackett		-100.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30106	Replacing Ck#29706 - permit fee - 1515 roosevelt dr sharon hill pa 19079 - darryl gatewood		-92.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	30107	Permit Fee - 29 Meadow Ct.		-24,764.94
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Van Meter Auto Repair		-208,253.35
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Clear Energy Partners LLC		-22,665.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Dvinci Inc. dba Colossus		-13,819.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Water Tech Industries		-17,010.80
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Water Tech Industries		-5,845.57
Republic -Oper. 1946463		Bill Payment				
Checking	11/14/2022	(Check)	ach11142022	Water Tech Industries		-38,000.00
Republic -Oper. 1946463		Check				
Checking	11/14/2022	Check	Online11142022	Sunlight Financial		
Republic -Oper. 1946463		Bill Payment				
Checking	11/15/2022	(Check)	ach11152022	Account #22759839 - 2019 DODGE CO PROMASTER VIN: 3C6TRVCG7KE507357		-434.49
Republic -Oper. 1946463		Expense				
Checking	11/15/2022	Expense		Chrysler Capital #9839	paid online 11.14.22	-20,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/15/2022	(Check)	ach11152022	Connecting the Dots, LLC		0.00
Republic -Oper. 1946463		Expense				
Checking	11/15/2022	Expense		Wynwood Captial		0.00
Republic -Oper. 1946463		Bill Payment		EDI PYMNTS Global		
Checking	11/15/2022	(Check)	ach11152022	Merchant CCD 284034		-30,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/15/2022	(Check)	ach11152022	Connecting the Dots, LLC		-30,446.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/15/2022	(Check)	ach11152022	Marvic Supply		

Republic -Oper. 1946463	11/15/2022	Bill Payment (Check)	ach11152022	Krannich Solar East, LLC		-75,000.00
Checking Republic -Oper. 1946463	11/15/2022	Check	30116	Town of Middletown	permit fee - 971 lansdowne rd middletown de 19709 lisa jones	-100.00
Checking Republic -Oper. 1946463	11/15/2022	Check	30114	PECO	IC fee PECO-0009387 473 Kulp Rd Pottstown PA 19465 - Ramsey	-100.00
Checking Republic -Oper. 1946463	11/15/2022	Check	30113	Green Township	Voided - zoning fee - 12 hunts pond rd. green twp nj 07860 - amberley roio	0.00
Checking Republic -Oper. 1946463	11/15/2022	Check	30115	Sugarloaf Township	wrong amount zoning fee - 210 maple dr drums pa 18222 joseph smolock	-25.00
Checking Republic -Oper. 1946463	11/15/2022	Check	30112	DLC	IC fee DLC Kylie Swatsworth 111 Union Ave North Versailles Twp PA 15137	-100.00
Checking Republic -Oper. 1946463	11/15/2022	Check	30111	DLC	IC fee DLC James Farine 1513 Stonington Dr. Glenshaw PA 15116	-261.40
Checking Republic -Oper. 1946463	11/15/2022	Check	30108	City of Allentown	building permit fee - 945 e fairview st allentown pa 18109 amparo codero de rodriguez	-114.50
Checking Republic -Oper. 1946463	11/15/2022	Check	30109	City of Allentown	electrical permit fee - 945 e fairview st allentown pa 18109 amparo codero de rodriguez	-154.50
Checking Republic -Oper. 1946463	11/15/2022	Check	30110	Commonwealth Codes	permit fee - 31 w. main st newville pa 17241 lucy berilla #6 Philly Home Show SCHEDULE 2023 Philly Home	-269.50
Checking Republic -Oper. 1946463	11/15/2022	Check	Auto11152022	Marketplace Events LLC	Show February 24-26, 2023 = \$249.75 Agreement Number: 611928954580 Make: 2018 RAM 2500 VIN: 3C6UR5HL3JG105980	-249.75
Checking Republic -Oper. 1946463	11/15/2022	Check	Online11152022	Ally Financial #4580	paid online 11.15.22	-651.90
Checking Republic -Oper. 1946463	11/15/2022	Bill Payment (Check)	ACH11152022	EcoFasten Solar LLC	ACH 11.18.22 245994	-60,000.00
Checking Republic -Oper. 1946463	11/15/2022	Bill Payment (Check)	BillTrust11152022	Oldcastle APG, Inc.	BillTrust 11.15.22	-22,257.55
Checking Republic -Oper. 1946463	11/15/2022	Expense				-0.05
Checking Republic -Oper. 1946463	11/15/2022	Expense				-0.70
Checking Republic -Oper. 1946463	11/16/2022	Expense		TVT - Bankers Bank of the West		0.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30117	Williamstown Borough	Replacing Check#29829 - zoning fee - 236 e market st williamstown pa 17098 - raphael levy	-5.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	Online11162022	City Electric Supply - All Locations	Paid Online 11.16.22	-9,567.60
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	30131	Citizens One Auto Finance #4443	Acct # 00002793464443	-438.49
Checking Republic -Oper. 1946463	11/16/2022	Check	30118	City of Hazleton	zoning fee - 738 seybert st hazleton pa 18201 - casimir ditkosky	-374.50
Checking Republic -Oper. 1946463	11/16/2022	Check	30119	Barry Isett & Associates	permit fee - 25 uffelman ln albrightsville pa 18210 - daniel seltzer	-698.50
Checking Republic -Oper. 1946463	11/16/2022	Check	30120	PPL	ic fee-WO#58702380 210 Maple Dr., Drums, PA 18222-Smolock(Opalko)	-263.92
Checking Republic -Oper. 1946463	11/16/2022	Check	30121	PPL	ic fee-WO#58702395-1457 Windswept Rd. Breinigsville, PA 18031-Randolph (Ken)	-268.85
Checking Republic -Oper. 1946463	11/16/2022	Check	30122	DelMarVa	T. upgrade - 834* slaughter Beach Rd - Richard Jackson	-11,024.20
Checking Republic -Oper. 1946463	11/16/2022	Check	30123	Middle Smithfield Twp.	permit fee - 81 sellersville rd east stroudsburg pa 18302 nigel ferrey	-1,153.50
Checking Republic -Oper. 1946463	11/16/2022	Check	30124	Bethlehem Township	permit fee - 3229 blue ridge dr. bethlehem pa 18020 - john belmonte	-596.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30125	Honey Brook Township	permit fee - 140 caitlin ct. honey brook pa 19344 - darleen marin-espino	-394.50
Checking Republic -Oper. 1946463	11/16/2022	Check	30126	City of New Castle	permit fee - 34 jacquette st new castle de 19720 james bowers	-265.50
Checking Republic -Oper. 1946463	11/16/2022	Check	30127	Egg Harbor Township	zoning fee - 3008 spruce ave egg harbor nj 08234 - xavier tosarior	-50.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30128	Upper Macungie Twp	permit fee - 5522 merry ln allentown pa 18104 scott daniels - battery	-129.50
Checking Republic -Oper. 1946463	11/16/2022	Check	30129	Lawrence Twp.	Replacing Check #30104 - Control#2022-0181 permit fee - 110 fieldboro dr lawrence twp nj 08648 rahshan Lightbourne & april ashford	-355.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	Wire111622	Ciardi Ciardi & Astin		-5,000.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	30130	Billows Electric Supply	98772601	-50,932.07
Checking Republic -Oper. 1946463	11/16/2022	Check	30132	Irina Baramova.	Reimbursement	-300.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30133	AR Contractor, LLC	Reimbursement - Repairs (2)	-800.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30134	Manikandan Ranganathan* Occupational Health Centers of NJ, P.A.	Water Referral Bonus	-3,700.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30135		Invoice #514607263	-236.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30136	Frederick Fence	Repairs - 1807 Fairway Lane Frederick, MD 21702	-741.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	30137	Mantua Township MUA-67	67 Main Street - Water/Sewer	-1,130.26

Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	30138	Mantua Township MUA- 106	106 Mantua Blvd. Water/Sewer 11/01/2022 - 01/31/2023	-137.00
Checking Republic -Oper. 1946463	11/16/2022	Check	30139	Occupational Health Centers of NJ, P.A.	Invoice #663626187	-121.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	30140	Toyota Industries Commercial Finance, Inc.	Acct#0010461177 - Fork lift - Lakeland, FL #8FGU25-82205 50377324-10000351495	-421.09
Checking Republic -Oper. 1946463	11/16/2022	Check	Online11162022	Keybank #1944	Account Number 03211080161944 paid online 11.16.22	-484.40
Checking Republic -Oper. 1946463	11/16/2022	Check	Online11162022	Keybank #9777	03211080189777 paid online 11.16.22	-378.11
Checking Republic -Oper. 1946463	11/16/2022	Check	Online11162022	Keybank #1470	Account# 03211080161470 paid online 11.16.22	-385.42
Checking Republic -Oper. 1946463	11/16/2022	Check	Online11162022	Keybank #1846	03211080171846 paid online 11.16.22	-354.64
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	ACH11162022	DhanaDeepa Consultants		-3,186.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	online11162022	Fulton Bank - OEP, LLC - Credit Card	4798-5100-6369-3820	-2,000.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	online11162022	Elan Cardmember Service	4798510070058736	-2,000.00
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	online111622	Aflac		-2,979.18
Checking Republic -Oper. 1946463	11/16/2022	Bill Payment (Check)	online111622	Aflac		-98.58
Checking Republic -Oper. 1946463	11/16/2022	Expense		Republic Bank	loan 443840	-3,963.33
Checking Republic -Oper. 1946463	11/17/2022	Bill Payment (Check)	30168	Hitachi Capital America Corp. / Mitsubishi HC Capital America	006-0271351-001	-1,783.52
Checking Republic -Oper. 1946463	11/17/2022	Bill Payment (Check)	30141	Thomas W. Gillis	Structural and Tech (28 @ \$100.00/per)	-2,800.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30142	Ms. Milena Martins	Cleaning Week of: Monday, 11/14/22 - Friday, 11/18/22	-1,250.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30169	Austin Rogers	Week of Nov. 21st - Nov. 23rd; MD Solar Crew to Pittsburgh	-225.00
Checking Republic -Oper. 1946463	11/17/2022	Bill Payment (Check)	Online11172022	Comcast -721Main	Voided - Paid Online 11.17.22 (Sept.Oct.Nov.)	0.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30152	PPL	IC fee PPL DG58702523 1873 Beverly Ct Tobyhanna PA 18466 - Santo	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30147	MetED	Julianne Metcoskie 167 Miller Rd Barto PA 19504	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30146	Lower Saucon Twp	Voided - permit fee - 1407 Frederick St. - Donald Voytko	0.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30151	PECO	IC fee PECO-0009443 1496 Glenmar Dr. Pottstown PA 19465 - Algeo	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30149	MetED	IC fee Willie Weston Jr. 111 Railroad Rd Mohrsville Pa 19541	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30150	PECO	ic fee-PECO-0009446-6515 N 17th St, Philadelphia, PA 19126-Gordon	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30156	Tatamy Borough	permit fee - 537 high st tatamy pa 18085 melanie zemba	-408.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30145	DEC	IC fee DEC Igor Partem 36635 Robin Hood Rd Delmar DE 19940	-50.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30158	Whitehall Twp	APP FEE - 1281 DELPHI DR WHITEHALL PA 18052 - DEBORAH	-120.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30144	Borough of Littlestown	permit fee - 127 e king st littlestown pa 17340 charles & patty fiske	-54.50
Checking Republic -Oper. 1946463	11/17/2022	Check	30157	West Penn Power	IC fee Diane Koget 1339 Country Club Rd. Monongahela PA 15063	-263.45
Checking Republic -Oper. 1946463	11/17/2022	Check	30155	South Middleton Twp	permit fee - 41 camelot dr. Carlisle pa 17013 - cindy alqawasm	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30143	Borough of Ellwood City	ic fee-800 Plymouth Ln. Ellwood City, PA 16117-Richards	-905.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30148	MetED	IC fee Met-ed Charles & Patty Fiske 127 E King St. Littletown PA 17340	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30153	PPL	IC fee DG58702745 41 Camelot Dr. Carlisle PA 17013 - Al-Qawasm	-100.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30154	Salisbury Township	Voided - Gary Brown 1679 Victoria Cir., Allentown, PA 18103	0.00
Checking Republic -Oper. 1946463	11/17/2022	Bill Payment (Check)	30164	New Jersey Family Support Payment Center	CS91490624A	-458.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30170	Brian Rogers	Week of Nov. 21st - Nov. 23rd; MD Solar Crew to Pittsburgh	-225.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30171	Lionel Jackson	Week of Nov. 21st - Nov. 23rd; MD Solar Crew to Pittsburgh	-225.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30172	Jerrell Jenkins	Week of Nov. 21st - Nov. 23rd; MD Solar Crew to Pittsburgh	-225.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30173	Logan Bocklemann	Week of Nov. 21st - Nov. 23rd; MD Solar Crew to Pittsburgh	-225.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30174	Gloucester Township	Control #92324 - HVAC Permit - 1667 Charter Oak Ave. - Joe Worell	-181.00
Checking Republic -Oper. 1946463	11/17/2022	Check	30175	Harrison Township	HVAC Permit Fee - 127 Juniper - Bajinder Singh	-226.00
Checking Republic -Oper. 1946463	11/17/2022	Bill Payment (Check)	30176	Stewart Business Systems, LLC	OE00-W-004 ORBIT ENERGY & POWER LLC	-2,804.25

Republic -Oper. 1946463		Bill Payment				
Checking	11/17/2022	(Check)	ACH11172022	Cadilus Inc.	ACH 11.17.22	-3,900.00
Republic -Oper. 1946463		Expense		Wells Fargo Commercial	WELLS FARGO CDF EDI PYMNTS XXXXX1883	-142.20
Checking	11/18/2022	Expense		Edi Pymnts Global		0.00
Republic -Oper. 1946463		Bill Payment	30191	United Inspection Agency, Inc.	Final inspection of Solar Photovoltaic system - Flynn - 55 Worrell Drive Springfield, PA	-400.00
Checking	11/18/2022	(Check)	30192	Starr General Contractors	Septic Pumping Service - 721 Main St Mantua (2)	-1,130.22
Republic -Oper. 1946463		Bill Payment	30193	Associate Refrigeration Inc.		-22,401.75
Checking	11/18/2022	(Check)	30189	MetED	Voided - IC fee Met-ed Deepak Sharma 860 Garden Ct Easton PA 18040	0.00
Republic -Oper. 1946463		Check	30179	Shippensburg Borough	permit fee - 624 brad st shippensburg pa 17257 - terry henry	-269.50
Checking	11/18/2022	Check	30180	Lower South Hampton	permit fee - 110 berry ln feasterville pa 19053 margaret & richard kelly	-584.50
Republic -Oper. 1946463		Check	30181	County Commissioners of Kent County	permit fee - 25729 pearce way chestertown md 21620 susan wright	-85.00
Checking	11/18/2022	Check	30194	TFG Construction, LLC	Inv. #0-2022-30 & Inv. #0-2022-32	-7,270.00
Republic -Oper. 1946463		Check	30183	Egg Harbor Township	permit fee - 8 erma dr egg harbor twp nj 08234 lisa harden & kenneth merlock	-617.00
Checking	11/18/2022	Check	30184	PPL	ic fee-WO# 58701879 25 Police Grove Rd. Drums, PA 18222-Ramsey	-261.40
Republic -Oper. 1946463		Check	30185	Avalon	Voided - permit fee - 9 n pelican dr avalon nj 08202 - tim conley	0.00
Checking	11/18/2022	Check	30186	Town of Houston	permit fee - 67 minner st houston de 19954 douglass ellsworth	-50.00
Republic -Oper. 1946463		Check	30187	Town of Houston	contractor license fee - town of houston	-25.00
Checking	11/18/2022	Check	30188	Town of Houston	permit fee - 495 school st houston de 10054 joseph clerge	-50.00
Republic -Oper. 1946463		Check	30190	Lower Twp Township of Upper Deerfield	permit fee - 250 franklin ave villas nj 08251 - timothy conlin	-376.00
Checking	11/18/2022	Check	30195	HVAC Permit Fee - 324 Woodruff Carmel Rd. - Faustino Chavez		-160.00
Republic -Oper. 1946463		Check	30196	Freeman The Treeman, LLC	Tree Work - 172 Parkwood Dr Lake Ariel, PA 18436	-5,800.00
Checking	11/18/2022	Check	30197	Veteran Tree and Landscape	Invoice #176 & Invoice #177	-8,900.00
Republic -Oper. 1946463		Check	30198	Red Oaks, LLC	Invoice #108 / 256 Glen Ct.	-1,800.00
Checking	11/18/2022	Check	30199	JM Custom Homes LLC	Invoice #'s 258, 259, 260	-18,605.00
Republic -Oper. 1946463		Check	30200	Fastenal		-6,811.62
Checking	11/18/2022	Check	30201	Madeira Enterprises LLC	Invoice #'s 117 thru 120	-7,380.00
Republic -Oper. 1946463		Check	30202	David Wible	Voided - Reimbursement - Amazon books (3)	0.00
Checking	11/18/2022	Check	30203	Nicole Daddario	Expense Report - Nov 2022 (1st half)	-729.02
Republic -Oper. 1946463		Check	30204	Eric Whittick	Reimbursement	-290.72
Checking	11/18/2022	Check	Online11182022	Clear Channe. Outdoor	Voided - 292610	0.00
Republic -Oper. 1946463		Expense		NJ E-ZPass	EZPASS8882886865 AUTO REPL 5P-XXXXX1721 326520	-16,065.00
Checking	11/18/2022	Bill Payment	BillTrust11182022	Peirce-Phelps LLC	BillTrust 11.18.22	-17,726.79
Republic -Oper. 1946463		Bill Payment	BillTrust11182022	Marvic Supply	BillTrust 11.18.21	-32,470.13
Checking	11/18/2022	(Check)	ACH11182022	Cadilus Inc.		-3,900.00
Republic -Oper. 1946463		Bill Payment	ACH11/18/22	RPG, LLC (DBA) Kent County Health Department		-725.00
Checking	11/18/2022	(Check)	30182		permit fee	-85.00
Republic -Oper. 1946463		Check	ach11212022	Dvinci Inc. dba Colossus		-21,160.00
Checking	11/21/2022	Bill Payment	ach11212022	Finnan Financial, Inc dba LRG Media		-15,000.00
Republic -Oper. 1946463		Bill Payment	ach11212022	Connecting the Dots, LLC		-25,000.00
Checking	11/21/2022	(Check)	30216	Barton Supply		-3,786.10
Republic -Oper. 1946463		Bill Payment	ach11212022	Consumer Nsight LLC	Nov 2022 Rent - 67 Main Street Pmt 25	-15,000.00
Checking	11/21/2022	(Check)	ACH11212022	604 Associates, LLC	ACH 11.21.22	-2,550.72
Republic -Oper. 1946463		Bill Payment	ACH11212022	Preferred Pump	4467500	-11,737.29
Checking	11/21/2022	(Check)			ACH 11.21.22	

Republic -Oper. 1946463		Bill Payment				
Checking	11/21/2022	(Check)	30217	Adams Outdoor Advertising	Contract #05220567	-7,500.00
Republic -Oper. 1946463		Check	30205	City of Bethlehem	license renewal	-75.00
Checking	11/21/2022	Check	30206	PSEG	ic fee-invoice #500957273-541 Ryders Ln. East Brunswick, NJ 08816-Balineni	-62.75
Republic -Oper. 1946463		Check	30207	PECO	Triplex Upgrade-PECO-0008579-8051 Stenton Ave. Wyndmoor, PA 19038-Affel	-750.00
Checking	11/21/2022	Check	30208	PSEG	ic fee-invoice #5339050807-19 Chesterfield Ct. Southampton, NJ 08088-Skelly	-66.72
Republic -Oper. 1946463		Check	30209	South Orange	Permit Fee - 631 Mountain Dr. South Orange NJ 07079 - Matthew Korba	-791.00
Checking	11/21/2022	Check	30210	Fishing Creek Township	permit fee - 1017 ridge rd orangeville pa 17859 - carol bath	-176.00
Republic -Oper. 1946463		Check	30211	Bureau Veritas, NA	permit fee - 216 oak st jim thorpe pa 18229 sarah seman	-988.50
Checking	11/21/2022	Check	30212	PPL	IC fee DG58703014 208 Reilly Road East Stroudsburg PA 18302 - Camara	-100.00
Republic -Oper. 1946463		Check	30213	Penn Power	IC fee Barry Fitterer 9149 South Irwin Ave Pittsburgh PA 15237	-100.00
Checking	11/21/2022	Check	30214	DelMarVa	ic fee-DPL-0112352-18 Anthony Drive Newark,DE 19702-Arvey	-61.03
Republic -Oper. 1946463		Check	30215	Elk Township	HVAC permit for Amber Wagner 780 Clems Run Glassboro, NJ 08028	-215.00
Checking	11/21/2022	Bill Payment	30218	Clipper Magazine		-6,907.37
Republic -Oper. 1946463		(Check)	30219	First State Inspection Agency, Inc.		-5,125.00
Checking	11/21/2022	Bill Payment	30220	Complete Site Solutions LLC	Nov 2022 - 721 Main Street	-2,612.31
Republic -Oper. 1946463		(Check)	30221	Luis Lopez	Reimbursement	-96.49
Checking	11/21/2022	Bill Payment	30222/ACH11212	Nexstar Broadcasting Inc.	July 2022/Aug 2022	-7,593.57
Republic -Oper. 1946463		(Check)	022		ACH 11.21.22	
Checking	11/21/2022	Expense	v7771	Pure Selects	LIQUID SOAP v7771	-5,301.19
Republic -Oper. 1946463		Expense		Wynwood Capiat		0.00
Checking	11/22/2022					
Republic -Oper. 1946463		Bill Payment	BillTrust11182022-	Ferguson #501, #1300, #52,	BillTrust 11.18.22	
Checking	11/22/2022	(Check)	2nd	#435, #34	***2nd time done online by credit manager 11.22.22	-20,151.73
Republic -Oper. 1946463		Expense		EDI PYMNTS Global		0.00
Checking	11/22/2022	Bill Payment		Merchant CCD 284034		
Republic -Oper. 1946463		(Check)	ACH11222022	Spedd, Inc.	Rent 2022 + CAM - 201 C Ann Street Oakmont, PA 15139	-7,568.37
Checking	11/22/2022	Check	30230	Cynthia McLain	Completion of Water Referral Rebate Program	-7,980.00
Republic -Oper. 1946463		Bill Payment	ACH11222022	Attolon Partners, LLC		-5,000.00
Checking	11/22/2022	(Check)			0022779279	
Republic -Oper. 1946463		Check	Online11222022	Chrysler Capital #9279	paid online 11.22.22	-424.71
Checking	11/22/2022	Check	Online11222022	Chrysler Capital #6043	2019 Dodge Journey VIN# 3C4PDCBB7KT845534	-287.45
Republic -Oper. 1946463		Check	Online11222022	Keybank #5679	paid online 11.22.22	-326.98
Checking	11/22/2022	Check	30223	PPL	Account Number 03211080185679	
Republic -Oper. 1946463		Check	30224	Associated Building Inspections	paid online 11.22.22	-262.18
Checking	11/22/2022	Check	30225	Associated Building Inspections	Invoice #1122702153, 3985 Hill Church Rd, Jeffry Gibson	-150.00
Republic -Oper. 1946463		Check	30226	Code Inspections	Invoice #1122702152, 25 Evergreen Rd, Brent Johnson	-150.00
Checking	11/22/2022	Check	30227	Code Inspections	Invoice #7681, 3617 Warren St, Bahiyah Segars	-150.00
Republic -Oper. 1946463		Check	30228	Salisbury Township	Invoice #7980, 2464 Sunfish Circle, Sangwon Kim	-125.00
Checking	11/22/2022	Check	30229	Borough of Old Tappan	zoning fee - 821 barnsdale rd allentown pa 18103	-35.00
Republic -Oper. 1946463		Check	online11222022	Fulton Bank - OEP, LLC - Credit Card	enrique guillen	-4,000.00
Checking	11/22/2022	Bill Payment	online11222022	Elan Cardmember Service	violation fee - 464 old tappan rd - david weon	-2,000.00
Republic -Oper. 1946463		(Check)	ACH11222022	Krannich Solar East, LLC	4798-5100-6369-3820	-2,000.00
Checking	11/22/2022	Check	30231	Austin Rogers	4798510070058736	-75,000.00
Republic -Oper. 1946463		Check	30232	Brian Rogers	ACH 11.22.22	-375.00
Checking	11/22/2022	Check	30233	Jerrell Jenkins	Week of Nov. 28th - Dec. 2nd - Per Diem \$75 per day (5) - MD Solar Crew to Pittsburgh	0.00
Republic -Oper. 1946463		Check	30234	Logan Bocklemann	Voided - Week of Nov. 28th - Dec. 2nd - Per Diem \$75 per day (5) - MD Solar Crew to Pittsburgh	-375.00
Checking	11/22/2022	Check	30235	Thomas W. Gillis	Week of Nov. 28th - Dec. 2nd - Per Diem \$75 per day (5) - MD Solar Crew to Pittsburgh	-375.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/22/2022	(Check)			Structural and Tech (30 @ \$100.00/per)	-3,000.00

Republic -Oper. 1946463					Cleaning Week of: Monday, 11/21/22 - Wednesday, 11/23/22	-730.00
Checking	11/22/2022	Check	30236	Ms. Milena Martins		
Republic -Oper. 1946463		Bill Payment				
Checking	11/22/2022	(Check)	30237	Fastenal	August 2022	-8,489.81
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	30238	Bethany Associates	Window Cleaning - 570 Mantua Blvd.	-132.00
Republic -Oper. 1946463		Check				
Checking	11/22/2022	Check	30239	Delaware Resorts Expos	Home Show Booth	-950.00
Republic -Oper. 1946463		Check				
Checking	11/22/2022	Check	30240	Carolyn Davis	Reimb. Whole Life Deduction	-64.26
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	ACH11/22/22	Solarever USA Inc	ACH 11/22/22	-172,608.45
Republic -Oper. 1946463		Expense		TVT - Bankers Bank of the West		0.00
Checking	11/23/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	online11/22/22	Home Depot	6035-3200-1998-7864	-10,000.00
Checking	11/23/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	online11/22/23	Home Depot (roofing)		-8,919.00
Checking	11/23/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	online11/22/23	Elan Cardmember Service	4798510070058736	-5,000.00
Checking	11/23/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	ACH11232022	EcoFasten Solar LLC	ACH 11.23.22	-123,174.29
Checking	11/23/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	ACH11232022	Attolon Partners, LLC	ACH 11.23.22	-5,000.00
Checking	11/23/2022	Bill Payment			489453	
Republic -Oper. 1946463		(Check)	ACH11232022	Soligent Distribution, LLC	ACH 11.23.22	-52,360.33
Checking	11/23/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	30246	JM Custom Homes LLC	Invoice #261 - 135 Snyder Ave Mcadoo, PA 18237	-2,950.00
Checking	11/23/2022	Bill Payment	30247/BillTrust11			
Republic -Oper. 1946463		(Check)	2322	Goodman Distribution, Inc.	BillTrust 11.23.22	-14,161.58
Checking	11/23/2022	Check	30248	Jenks Productions, LLC	Allentown spring home show - 10'x10' Booth #85 - March 3-5	-1,150.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	30249	Red Oaks, LLC	Tree Work - Inv#110 1046 Plum Creek Drive Crownsville, MD 21032	-10,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	30250	Veteran Tree and Landscape	Tree Work - 309 Hampton Rd. Wilmington, DE	-2,500.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	30251	TFG Construction, LLC	Inv#'s 0-022-33 & 0-2022-34	-4,930.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	30252	Joseph Fazzic, Inc.	#16-0122	-460.34
Republic -Oper. 1946463		Check		Linebarger Goggan Blair & Sampson LLP	XFJY68 NJ - Violation Delaware DOT 9.24.20, 10.08.20, 10.14.20	-529.70
Checking	11/23/2022	Bill Payment	Online11232022			
Republic -Oper. 1946463		(Check)	30253	SNJ Today	Inv#204012	-2,500.00
Checking	11/23/2022	Check	30241	UGI Energy	ic fee-108 CHESTNUT ST. SUGAR NOTCH, PA 18706-Pujols (Peralta)	-100.00
Republic -Oper. 1946463		Check			IC fee PPL Dennis Miller & Heana Ramos 107 Scholls School Rd Quakertown PA 18951	-100.00
Checking	11/23/2022	Check	30242	PPL	IC fee PPL DG58703216 Enrique Guillen 821 Barnsdale Rd Allentown PA 18103	-264.50
Republic -Oper. 1946463		Check				
Checking	11/23/2022	Check	30244	PPL	IC fee PPL DG58703271741 741 E Eitwein St. Bethlehem PA 18018 Environmental Geosynthetics Inc	-260.15
Republic -Oper. 1946463		Check			IC fee PPL DG58703310 3442 Harvard Pl Bethlehem PA 18020 - Aponte	-100.00
Checking	11/23/2022	Check	30254	Eugene Virano	Reimbursement - Plumbmaster Purchase - Water NC	-281.62
Republic -Oper. 1946463		Bill Payment	30255/QBs112320			
Checking	11/23/2022	(Check)	22	South State Tech, LLC	QuickBooks Online 11.23.22	-33,240.89
Republic -Oper. 1946463		Check				
Checking	11/23/2022	Check	30256	Farmer Brothers Co	Invoice #96162437 - Misc. Coffee - 570 Mantua Blvd	-358.20
Republic -Oper. 1946463		Check				
Checking	11/23/2022	Check	30257	Y-BY Rental Center	#121748 - Broom Lift - 570 Christmas Tree	-266.56
Republic -Oper. 1946463		Bill Payment				
Checking	11/23/2022	(Check)	30258	Billows Electric Supply	98772601	-53,148.19
Republic -Oper. 1946463		Expense				
Checking	11/23/2022	Expense		Solar Exclusive LLC		-9,125.00
Republic -Oper. 1946463		Expense				
Checking	11/25/2022	Expense		Edi Pymnts Global		0.00
Republic -Oper. 1946463		Expense		Perkasie Borough, PA	Fernando Freire / check returned/already issued/#24776	-500.00
Checking	11/28/2022	Check	30259	PSE&G	Voided - IC Fee - George Ackerman 2 Colony Dr West Orange NJ 07052	0.00
Republic -Oper. 1946463		Check			Voided - Control #86089 - HVAC Permit - 813 Cotswold Rd. Somerdale, NJ 08083 - Lynn Covley	0.00
Checking	11/28/2022	Check		Gloucester Township	permit fee - 800 stanton ave franklinville nj 08322	-607.00
Republic -Oper. 1946463		Check	30260	Franklin Township	charles decoma	
Checking	11/28/2022	Check	30261	Borough of Alburtis	permit fee - 350 w 2nd st alburtis pa 18011 adam agonis	-360.00
Republic -Oper. 1946463		Bill Payment		House & Home Magazine, LLC	Delaware - Custom Cover/Profile	-2,995.00
Checking	11/28/2022	(Check)	30266		ic fee-invoice#5339053504-233 New Jersey Ave, Collingswood, NJ 08108-Alberici	-60.64
Republic -Oper. 1946463		Check	30262	PSE&G	permit fee - 441 Lincoln rd pliesgrove nj 08098 brian mcnulty	-62.00
Checking	11/28/2022	Check	30263	Township of Pilesgrove		

Republic -Oper. 1946463		Bill Payment			Voided - Tree Work - 82 Tindall Rd, Robbinsville, NJ	
Checking	11/28/2022	(Check)		Wingates Tree Service	08691	0.00
Republic -Oper. 1946463					permit fee - 3602 heather ln tobyhanna pa 18466 joseph	
Checking	11/28/2022	Check	30264	Bureau Veritas	redding	-483.50
Republic -Oper. 1946463					IC fee PSE&G Calixto Guerra 303 Valley Rd Clark NJ	
Checking	11/28/2022	Check	30265	PSE&G	07066	-260.66
Republic -Oper. 1946463						
Checking	11/28/2022	Check	30267	Wingates Tree Service	Invoices #4090 & #4119 - Tree Work	-6,000.00
Republic -Oper. 1946463					611928848532	
Checking	11/28/2022	Check	Online11282022	Ally Financial #8532	paid online 11.28.22	-412.15
				CHASE INK -		
Republic -Oper. 1946463		Bill Payment		CARDMEMBER SERVICE		
Checking	11/28/2022	(Check)	Online112822	(5090)	4246 3152 7121 7414	-3,162.00
Republic -Oper. 1946463						
Checking	11/29/2022	Expense		Wynwood Capiatl		0.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/29/2022	(Check)	30280	Joseph Cvikich	Nov & Dec 2022	-5,000.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/29/2022	(Check)	30281	Starr General Contractors	Septic Pumping Service - 721 Main St Mantua	-565.11
Republic -Oper. 1946463				EDI PYMNTS Global		
Checking	11/29/2022	Expense		Merchant CCD 284034		0.00
Republic -Oper. 1946463		Bill Payment				
Checking	11/29/2022	(Check)	Online11292022	Tesla Motors	RO-000781141 - NJ Stock	-927.00
					Replacing Check # 30232 - Week of Nov. 28th - Dec.	
Republic -Oper. 1946463					2nd - Per Diem \$75 per day (\$5) - MD Solar Crew to	
Checking	11/29/2022	Check	30282	Brian Rogers	Pittsburgh	-375.00
Republic -Oper. 1946463					WO# DG58687889 - fee 172 Parkwood Dr. Lake Ariel,	
Checking	11/29/2022	Check	30268	PPL	PA 18436-Khalaily	-100.00
Republic -Oper. 1946463					IC fee PSE&G George Ackerman 2 Colony Dr West	
Checking	11/29/2022	Check	30269	PSE&G	Orange NJ 07052	-264.76
Republic -Oper. 1946463					Voided - permit fee - 800 stanton ave franklinville nj	
Checking	11/29/2022	Check	30270	Franklin Township	08322 charles decoma	0.00
Republic -Oper. 1946463					Voided - permit fee - 350 w 2nd st alburtis pa 18011	
Checking	11/29/2022	Check	30271	Borough of Alburtis	adam agonis	0.00
Republic -Oper. 1946463					ic fee-invoice#5339053504-233 New Jersey Ave.	
Checking	11/29/2022	Check	30272	PSE&G	Collingswood, NJ 08108-Alberici	-60.64
Republic -Oper. 1946463					Voided - permit fee - 441 lincoln rd pliesgrove nj 08098	
Checking	11/29/2022	Check	30273	Township of Pilesgrove	brian menulty	0.00
Republic -Oper. 1946463					Voided - permi: fee - 3602 heather ln tobyhanna pa	
Checking	11/29/2022	Check	30274	Bureau Veritas	18466 joseph redding	0.00
Republic -Oper. 1946463					Voided - IC fee PSE&G Calixto Guerra 303 Valley Rd	
Checking	11/29/2022	Check	30275	PSE&G	Clark NJ 07066	0.00
Republic -Oper. 1946463					IC fee PECO-0009637 2724 N. 29th St Philadelphia PA	
Checking	11/29/2022	Check	30276	PECO	19132	-100.00
Republic -Oper. 1946463					zoning fee - 102 grayson dr belle mead nj 08502 samuel	
Checking	11/29/2022	Check	30277	Montgomery Township	greene	-50.00
Republic -Oper. 1946463					Voided - IC fee PSE&G Samuel Greene 102 Grayson Dr	
Checking	11/29/2022	Check	30278	PSE&G	Belle Mead NJ 08502	0.00
Republic -Oper. 1946463					building permit fee - 1571 eastwood dr bethlehem pa	
Checking	11/29/2022	Check	30279	Bethlehem City	18018 john shirley	-54.50
Republic -Oper. 1946463		Bill Payment		Bommer Plumbing & Drain		
Checking	11/29/2022	(Check)	30283	Cleaning	Repairs - 721 Main St. Sewell, NJ	-378.02
Republic -Oper. 1946463		Bill Payment		New Jersey Motor Vehicle		
Checking	11/29/2022	(Check)	30284	Comission	Remake an existing license plate - XJFU56	-11.00
Republic -Oper. 1946463						
Checking	11/29/2022	Check	30285	Fenol Lorinvil.	Water Dept. Referral Program	-1,000.00
Republic -Oper. 1946463						
Checking	11/29/2022	Check	30286	All Show Services	Balance Due - New Jersey Home & Garden Show	-609.15
					Invoice:3233201-2498-1	
Republic -Oper. 1946463		Bill Payment		Waste Management of New	09/30/22-10/28/22	
Checking	11/29/2022	(Check)	Online11282022	Jersey, Inc - 570 Mantua	Customer ID: 25-20148-83001	
				Blvd	paid online 11.28.22	-2,449.57
					Customer ID: 23-96144-73002	
Republic -Oper. 1946463					11/01/22-11/30/22	
Checking	11/29/2022	Bill Payment		Waste Management of New	11408 Cronridge Dr Ste G, Owings Mills MD	
Republic -Oper. 1946463		(Check)	Online11292022	Jersey - Owings Mills MD	paid online 11.29.22	-1,911.72
Checking	11/29/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	30287	Barton Supply	September 2022	-4,018.94
Checking	11/29/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	30288	Johnstone Supply	Sept 2022 / Oct 2022	-5,249.25
Checking	11/29/2022	Check	30289	Ocean Promotions	39th Annual Home, Condo & Outdoor Show in Ocean	
Republic -Oper. 1946463					City, MD	-750.00
Checking	11/29/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	Online11292022	Solar Exclusive LLC		-12,000.00
Checking	11/29/2022	Expense		Eagle Inspection Agency,		
Republic -Oper. 1946463				LLC		-190.00
Checking	11/29/2022	Expense		Eagle Inspection Agency,		
Republic -Oper. 1946463				LLC		-415.00
Checking	11/29/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	Online11292022	Verizon Wireless		-2,966.77
Checking	11/29/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	Online11292022	Verizon Wireless		-1,241.63
Checking	11/29/2022	Bill Payment				
Republic -Oper. 1946463		(Check)	Online11292022	Verizon Wireless		-1,296.51

Republic -Oper. 1946463		Bill Payment				
Checking	11/29/2022	(Check)	Online11292022	Verizon Wireless		-1,638.64
Republic -Oper. 1946463		Bill Payment				
Checking	11/29/2022	(Check)	Online11292022	Verizon - PA	Account Number: 756-855-021-0001-72	-164.90
Republic -Oper. 1946463				Eagle Inspection Agency, LLC		-85.00
Checking	11/29/2022	Expense		TVT - Bankers Bank of the West		0.00
Republic -Oper. 1946463						
Checking	11/30/2022	Expense				0.00
Republic -Oper. 1946463						
Checking	11/30/2022	Check	30290	DLC	IC Fee Robert Steele 719 Filbert St Pittsburgh PA 15232	-100.00
Republic -Oper. 1946463					Voided - IC fee PECO-0009655 1497 Yeager Rd	
Checking	11/30/2022	Check	30291	PSE&G	Royersford PA 19468 - Rowlands	0.00
Republic -Oper. 1946463					building review fee - 491 crusader dr sykesville md	
Checking	11/30/2022	Check	30292	Carroll County	21784 timothy king	-60.00
Republic -Oper. 1946463				Heritage Shores HOA c/o		
Checking	11/30/2022	Check	30293	Community management Corporation	HOA processing fee Robert Heisler 10 Greenfair Way Bridgeville DE 19933	-45.00
Republic -Oper. 1946463						
Checking	11/30/2022	Expense		Duke		-200.00
Republic -Oper. 1946463						-3,687,853.57
Checking	11/30/2022	Expense		Duke		-3,725,957.20

ATTACHMENT TO
SOFA #3, part 2
American Express Transfers

Transaction Type: Transfer

Date	Memo	Payment	Reconciliati on Status	Balance	Type	Account
11/23/2022	AMEX EPAYMENT	30,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
11/17/2022	Transfer to DDA 1903543	30,036.18	Cleared		Transfer	Republic -Oper. Checking 1946463
11/16/2022	AMEX EPAYMENT ACH PMT R3514	40,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
11/15/2022	AMEX EPAYMENT ACH PMT W6730	60,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
11/08/2022	AMEX EPAYMENT ACH PMT W6512	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
11/04/2022	AMEX EPAYMENT	35,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
11/01/2022	AMEX EPAYMENT ACH PMT W7722	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/31/2022	AMEX EPAYMENT ACH PMT W1098	20,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/28/2022	AMEX EPAYMENT ACH PMT W0840	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/25/2022	AMEX EPAYMENT ACH PMT W8182	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/24/2022	AMEX EPAYMENT ACH PMT W5866	20,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/19/2022	AMEX EPAYMENT ACH PMT W7842	60,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/17/2022	AMEX EPAYMENT ACH PMT W0912	25,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/12/2022	AMEX EPAYMENT	35,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/07/2022	AMEX EPAYMENT	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/05/2022	AMEX EPAYMENT	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/04/2022	AMEX EPAYMENT ACH PMT W1416	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
10/03/2022	AMEX EPAYMENT	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/27/2022	AMEX EPAYMENT	75,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/26/2022	AMEX EPAYMENT ACH PMT W3458	25,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/23/2022	AMEX EPAYMENT ACH PMT W6436	10,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/20/2022	AMEX EPAYMENT ACH PMT W4306	51,118.35	Cleared		Transfer	Republic -Oper. Checking 1946463
09/16/2022	AMEX EPAYMENT ACH PMT W4307	25,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/13/2022	AMEX EPAYMENT ACH PMT W4308	25,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/12/2022	AMEX EPAYMENT ACH PMT W4309	25,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/12/2022	AMEX EPAYMENT ACH PMT W4310	25,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/12/2022	AMEX EPAYMENT ACH PMT W9200	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463
09/02/2022	AMEX EPAYMENT ACH PMT W9201	50,000.00	Cleared		Transfer	Republic -Oper. Checking 1946463